

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 27 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                         |                          | Assets that Were Subject of Demand |                     |                          | A        | R |
|------------------------|---------------------|--|----------------------------|-------------------------|--------------------------|------------------------------------|---------------------|--------------------------|----------|---|
|                        |                     |  | #                          | \$                      | (% of principal balance) | #                                  | \$                  | (% of principal balance) |          |   |
| 31412PK75              |                     | ADVANCED FINANCIAL SERVICES, INC             | 1                          | \$180,000.00            | 0.06%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | ALLY BANK                                    | 1                          | \$277,000.00            | 0.09%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | ARVEST MORTGAGE COMPANY                      | 65                         | \$17,314,872.43         | 5.83%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | BOTTOMLINE MORTGAGE, INC.                    | 6                          | \$1,505,255.81          | 0.51%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | FIRST NATIONAL BANK OF OMAHA                 | 71                         | \$20,077,190.19         | 6.75%                    | 1                                  | \$363,858.28        | NA                       | 0        |   |
|                        |                     | GMAC BANK                                    | 3                          | \$742,148.40            | 0.25%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | MORTGAGEAMERICA INC.                         | 1                          | \$213,750.00            | 0.07%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | SEATTLE BANK                                 | 28                         | \$8,790,409.52          | 2.96%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | SHEA MORTGAGE, INC.                          | 18                         | \$6,020,375.57          | 2.03%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | STAR FINANCIAL GROUP, INC.                   | 2                          | \$383,538.59            | 0.13%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | THIRD FEDERAL SAVINGS AND LOAN               | 52                         | \$11,858,749.37         | 3.99%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | Unavailable                                  | 776                        | \$229,874,033.43        | 77.33%                   | 0                                  | \$0.00              | NA                       | 0        |   |
| <b>Total</b>           |                     |  | <b>1,024</b>               | <b>\$297,237,323.31</b> | <b>100%</b>              | <b>1</b>                           | <b>\$363,858.28</b> |                          | <b>0</b> |   |
| 31412PK83              |                     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1                          | \$473,780.85            | 0.2%                     | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2                          | \$604,750.00            | 0.25%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | ADVANTAGE BANK                               | 1                          | \$355,944.46            | 0.15%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION              | 3                          | \$662,932.50            | 0.28%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | ALPINE BANK & TRUST CO.                      | 5                          | \$985,038.91            | 0.41%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 1                          | \$191,500.00            | 0.08%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | AMEGY MORTGAGE                               | 2                          | \$815,000.00            | 0.34%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 2                          | \$578,341.70            | 0.24%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | AMERICAN BANK                                | 1                          | \$336,000.00            | 0.14%                    | 0                                  | \$0.00              | NA                       | 0        |   |
|                        |                     | AMERICAN FINANCE HOUSE LARIBA                | 2                          | \$602,973.00            | 0.25%                    | 0                                  | \$0.00              | NA                       | 0        |   |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | ANCHORBANK FSB  | 7  | \$1,670,692.21 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$360,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                                       | 21 | \$5,330,035.21 | 2.24% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                               | 5  | \$1,496,857.93 | 0.63% | 0 | \$0.00       | NA | 0 |
|  | AVIDIA BANK   | 2  | \$427,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK   | 8  | \$2,292,441.14 | 0.96% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL   | 1  | \$177,300.17   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA  | 9  | \$4,681,688.09 | 1.97% | 0 | \$0.00       | NA | 0 |
|  | BANK OF QUINCY  | 1  | \$198,951.82   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$411,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                                       | 1  | \$244,900.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                                    | 1  | \$263,704.18   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 2  | \$460,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 8  | \$2,319,493.32 | 0.98% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                               | 1  | \$417,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BUSEY BANK  | 1  | \$179,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                    | 3  | \$1,251,000.00 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK   | 2  | \$473,920.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$178,750.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK  | 1  | \$215,763.58   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 21 | \$5,282,077.47 | 2.22% | 1 | \$371,180.87 | NA | 1 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 2  | \$665,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | CHARLES RIVER BANK  | 1  | \$276,903.66   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                   | 4  | \$2,013,097.72 | 0.85% | 0 | \$0.00       | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                               | 1  | \$199,775.89   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                                      | 2  | \$772,050.77   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 17 | \$4,413,515.88 | 1.86% | 0 | \$0.00       | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$266,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK   | 1  | \$236,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC                                  | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$331,052.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                     | 1  | \$202,273.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY                        | 1  | \$227,659.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                            | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 4  | \$946,573.96   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                       | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 2  | \$469,742.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$514,654.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK   | 2  | \$609,781.09   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$410,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$400,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$2,994,821.31 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$192,783.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$883,370.02   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 4  | \$1,025,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 2  | \$654,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$311,650.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$212,280.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$284,680.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$211,862.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST AMERICAN CREDIT UNION                     | 1   | \$205,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK               | 1   | \$199,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION             | 1   | \$256,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 5   | \$1,324,150.00  | 0.56%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2   | \$393,149.49    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 1   | \$184,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                    | 1   | \$243,320.06    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                             | 4   | \$1,869,396.07  | 0.79%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 7   | \$2,092,218.48  | 0.88%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                     | 1   | \$281,250.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 4   | \$1,171,784.73  | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                             | 1   | \$236,150.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                     | 1   | \$416,543.57    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 1   | \$247,728.55    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 9   | \$2,482,299.54  | 1.04%  | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$235,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                   | 1   | \$238,990.03    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                            | 1   | \$216,700.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 189 | \$54,964,998.38 | 23.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 6   | \$1,393,614.22  | 0.59%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                      | 1   | \$196,294.84    | 0.08%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                         | 1   | \$278,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1   | \$258,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                              | 2   | \$675,062.52    | 0.28%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                      | 1   | \$205,551.03    | 0.09%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 3   | \$798,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 4   | \$944,888.74    | 0.4%   | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                           | 1   | \$252,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                    | 3  | \$1,035,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$274,691.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 9  | \$2,321,744.18 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 3  | \$904,747.23   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 2  | \$559,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 8  | \$1,696,205.81 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 2  | \$493,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$451,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 5  | \$1,054,344.47 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                       | 1  | \$258,929.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 2  | \$388,283.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$528,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 3  | \$618,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$295,160.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 10 | \$2,267,731.62 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 2  | \$769,190.27   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 7  | \$2,248,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                              | 3  | \$579,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                  | 1  | \$236,734.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 1  | \$218,249.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 2  | \$392,393.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 2  | \$529,719.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                  | 1  | \$372,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$309,676.34   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC                       | 6  | \$1,795,652.21 | 0.76% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                        | 2  | \$474,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 2  | \$465,236.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                     | 2  | \$592,722.44   | 0.25% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                            | 1  | \$408,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                                | 1  | \$179,802.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                            | 1  | \$348,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$288,698.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 2  | \$598,032.73   | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                                   | 1  | \$199,415.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 3  | \$781,772.53   | 0.33% | 0 | \$0.00 | NA | 0 |
| NL INC.  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 2  | \$483,285.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                      | 6  | \$1,390,724.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                             | 4  | \$1,342,337.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                      | 1  | \$230,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                               | 6  | \$1,666,763.48 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 27 | \$7,514,898.92 | 3.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1  | \$413,862.86   | 0.17% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 2  | \$1,095,147.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION                              | 1  | \$201,773.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$188,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 2  | \$392,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$183,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                          | 1  | \$375,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                | 1  | \$226,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 6  | \$1,923,917.09 | 0.81% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$216,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK   | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$259,708.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$198,688.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 2 | \$601,330.24   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 8 | \$2,331,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$248,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 2 | \$477,638.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$467,475.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5 | \$1,233,485.91 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 6 | \$1,525,190.21 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$233,263.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$491,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$233,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$371,611.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 3 | \$1,633,487.72 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3 | \$903,016.45   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3 | \$702,236.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED COMMUNITY BANK                     | 2          | \$417,478.52            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 3          | \$632,800.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$498,500.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2          | \$707,451.90            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 11         | \$2,834,555.40          | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 2          | \$753,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                       | 1          | \$253,650.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 3          | \$619,202.22            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5          | \$1,140,300.79          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 3          | \$1,539,790.87          | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 4          | \$1,121,891.87          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                             | 1          | \$179,900.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 1          | \$217,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$239,731.07            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 4          | \$1,233,692.25          | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 130        | \$38,130,287.07         | 15.78%      | 1        | \$314,012.49        | NA | 0        |
| <b>Total</b> |   | <b>844</b> | <b>\$238,209,368.00</b> | <b>100%</b> | <b>2</b> | <b>\$685,193.36</b> |    | <b>1</b> |
| 31412PK91    | ADVANCED FINANCIAL SERVICES, INC          | 1          | \$417,000.00            | 3.75%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                   | 1          | \$188,000.00            | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 1          | \$494,190.38            | 4.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 38         | \$10,021,166.18         | 90.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$11,120,356.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PKA8    | ARVEST MORTGAGE COMPANY                   | 3          | \$470,350.00            | 5.99%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$250,000.00            | 3.18%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 3          | \$613,195.86            | 7.81%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                              | 2          | \$273,304.04            | 3.48%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN            | 5          | \$675,788.75            | 8.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 24         | \$5,570,432.83          | 70.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,853,071.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PKB6    |   | 1          | \$279,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.      |    |                |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND<br>LOAN, SSB                     | 1  | \$235,753.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION      | 2  | \$464,675.37   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION                  | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                      | 1  | \$273,386.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                                 | 3  | \$566,607.26   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 6  | \$1,345,887.71 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                     | 12 | \$3,081,695.81 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$176,052.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                          | 6  | \$1,357,882.17 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                       | 2  | \$618,752.08   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                      | 2  | \$1,012,570.68 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD   | 1  | \$210,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                        | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                        | 6  | \$2,048,411.75 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                          | 2  | \$637,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$202,527.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUTLER BANK   | 1  | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                    | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                               | 1  | \$416,532.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                     | 1  | \$191,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                             | 7  | \$1,547,199.64 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                           | 1  | \$184,792.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1  | \$219,759.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                              | 6  | \$3,359,933.55 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                    | 2  | \$431,973.21   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE | 6  | \$1,783,928.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CITIZENS FIRST MORTGAGE, LLC                           | 3 | \$995,933.12   | 0.65% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                   | 1 | \$187,789.33   | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$214,753.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                    | 1 | \$214,653.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$295,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                                   | 1 | \$175,263.10   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$176,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                                       | 1 | \$228,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                                    | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                         | 4 | \$1,109,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,098,054.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 2 | \$613,826.56   | 0.4%  | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                               | 1 | \$243,677.85   | 0.16% | 0 | \$0.00 | NA | 0 |
| ENSIGN FEDERAL CREDIT UNION                            | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 3 | \$914,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                       | 1 | \$183,312.58   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$611,550.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 5 | \$1,484,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 2 | \$471,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1 | \$374,599.10   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$179,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$312,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1 | \$344,604.27   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$379,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4 | \$927,449.43   | 0.61% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.            | 3   | \$753,153.59    | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 2   | \$410,654.73    | 0.27%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1   | \$183,700.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 8   | \$2,117,435.34  | 1.39%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 4   | \$1,286,360.93  | 0.84%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 110 | \$31,123,922.41 | 20.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 7   | \$1,869,723.81  | 1.22%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1   | \$322,737.95    | 0.21%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                | 1   | \$230,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| GMAC BANK                                 | 1   | \$433,919.55    | 0.28%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                        | 1   | \$183,903.19    | 0.12%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 1   | \$250,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1   | \$245,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                 | 2   | \$594,129.98    | 0.39%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 2   | \$383,589.34    | 0.25%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 7   | \$2,081,906.71  | 1.36%  | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                    | 1   | \$275,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1   | \$416,564.63    | 0.27%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 3   | \$692,300.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1   | \$220,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 1   | \$360,800.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1   | \$273,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                    | 2   | \$600,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 3   | \$622,709.73    | 0.41%  | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION        | 1   | \$217,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                       | 1   | \$294,884.41    | 0.19%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 3   | \$1,214,200.00  | 0.79%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 1   | \$208,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |              |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------------|----|---|
|  | LANDMARK CREDIT UNION                 | 5 | \$1,179,394.17 | 0.77% | 0 | \$0.00       | NA | 0 |
|  | LEADER BANK, N.A.                     | 2 | \$935,000.00   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 6 | \$1,741,041.19 | 1.14% | 0 | \$0.00       | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$414,000.00   | 0.27% | 1 | \$442,666.15 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1 | \$208,500.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION     | 1 | \$416,543.57   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$212,800.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$225,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$974,748.30   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 1 | \$473,039.34   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$390,587.09   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | METLIFE BANK, NA                      | 3 | \$1,391,014.91 | 0.91% | 0 | \$0.00       | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 1 | \$190,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$399,302.06   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$439,859.78   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$223,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$271,695.21   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB                              | 2 | \$475,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$641,140.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | NL INC.                               | 1 | \$262,905.08   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$229,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$1,919,702.84 | 1.26% | 0 | \$0.00       | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$212,655.80   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | OAK BANK                              | 1 | \$205,600.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 1 | \$208,530.57   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK                       | 4 | \$1,059,500.00 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$264,500.00   | 0.17% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | ORRSTOWN BANK                           | 1  | \$215,763.58   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | PANHANDLE STATE BANK                    | 1  | \$192,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | PAWTUCKET CREDIT UNION                  | 9  | \$2,236,700.16 | 1.46% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 18 | \$5,328,988.77 | 3.49% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                            | 1  | \$212,800.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 1  | \$509,258.33   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | PLANTATION FEDERAL BANK                 | 1  | \$367,587.64   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PLATINUM HOME MORTGAGE                  | 2  | \$736,532.73   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$220,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | QUALSTAR CREDIT UNION                   | 1  | \$218,748.80   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                          | 1  | \$359,596.60   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1  | \$309,818.99   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 3  | \$902,005.01   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK                                | 1  | \$415,122.47   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$217,755.72   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SAFE CREDIT UNION                       | 1  | \$195,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SAHARA MORTGAGE                         | 1  | \$212,766.86   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF DANBURY                 | 1  | \$250,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 1  | \$194,781.49   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 3  | \$998,700.00   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1  | \$242,500.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1  | \$310,651.51   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$263,711.04   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$442,065.60   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1  | \$176,320.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$244,400.00   | 0.16% | 1 | \$237,189.16 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1  | \$265,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING, INC.                   | 1  | \$390,591.11   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK  | 2  | \$421,768.30   | 0.28% | 0 | \$0.00       | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | YARDS BANK MORTGAGE COMPANY             |            |                         |             |          |                     |    |          |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$244,718.98            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$388,500.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$582,625.95            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 2          | \$1,011,459.43          | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$183,596.28            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 3          | \$801,914.66            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK        | 2          | \$495,278.70            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$194,776.33            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                            | 2          | \$383,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 2          | \$429,950.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$279,678.83            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$176,719.05            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$264,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$652,033.36            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$210,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$529,742.28            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$184,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$924,784.01            | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                              | 2          | \$482,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 3          | \$1,530,212.20          | 1%          | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3          | \$963,435.87            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$201,773.65            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$208,760.27            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 88         | \$25,509,706.20         | 16.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>541</b> | <b>\$153,145,595.00</b> | <b>100%</b> | <b>2</b> | <b>\$679,855.31</b> |    | <b>0</b> |
| 31412PKC4    | BANK OF AMERICA NA                      | 1          | \$428,678.32            | 1.76%       | 0        | \$0.00              | NA | 0        |
|              |   | 4          | \$1,154,949.22          | 4.75%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BETHPAGE FEDERAL CREDIT UNION                        |           |                        |             |          |               |    |          |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$601,019.56           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                                 | 2         | \$378,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 1         | \$335,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                         | 2         | \$343,150.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION                     | 1         | \$266,108.40           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 7         | \$2,364,500.82         | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                                | 1         | \$209,764.69           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 13        | \$4,498,512.05         | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                 | 8         | \$1,690,120.64         | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 1         | \$357,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 4         | \$1,449,637.50         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 6         | \$1,693,662.04         | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 6         | \$1,912,766.93         | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 1         | \$159,310.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 2         | \$558,623.65           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 1         | \$188,583.43           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 2         | \$711,500.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 4         | \$1,241,250.00         | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1         | \$185,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11        | \$2,770,712.11         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$1,397,815.64         | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$24,895,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKD2    | ADVANCED FINANCIAL SERVICES, INC                     | 3         | \$879,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 15        | \$3,844,306.77         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1         | \$446,556.43           | 0.24%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CONSUMERS CREDIT UNION                       | 2          | \$531,695.21            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                        | 2          | \$898,617.30            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 1          | \$411,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 7          | \$1,686,961.10          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 12         | \$3,270,551.67          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                         | 3          | \$701,600.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 1          | \$435,585.16            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 22         | \$5,957,308.88          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 5          | \$1,289,878.90          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 5          | \$1,235,769.38          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 16         | \$3,263,067.26          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 6          | \$2,690,051.21          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 511        | \$156,437,911.73        | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>612</b> | <b>\$183,979,861.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKE0    | ADVANCED FINANCIAL SERVICES, INC             | 2          | \$646,000.00            | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1          | \$392,638.27            | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$602,730.22            | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$5,385,827.42          | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$7,027,195.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKF7    | DUBUQUE BANK AND TRUST COMPANY               | 1          | \$400,000.00            | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                      | 1          | \$259,000.00            | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                         | 1          | \$190,800.00            | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$882,826.51            | 50.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,732,626.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKG5    | ARVEST MORTGAGE COMPANY                      | 3          | \$886,014.63            | 3%          | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                    | 1          | \$187,463.19            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1          | \$239,755.31            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 68         | \$15,253,634.62         | 51.63%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 4          | \$1,739,247.10          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$11,651,129.15         | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$29,957,244.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKJ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$912,948.75            | 0.28%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                  | 5   | \$2,231,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 7   | \$1,223,178.88  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3   | \$594,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 16  | \$3,658,901.21  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2   | \$626,320.75    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1   | \$625,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 2   | \$226,850.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                                      | 7   | \$1,444,942.04  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 4   | \$551,796.02    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 2   | \$279,619.41    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 6   | \$987,442.01    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 9   | \$1,449,971.96  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 3   | \$513,548.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1   | \$186,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 73  | \$13,007,462.60 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1   | \$103,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST                   | 4   | \$578,128.16    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 3   | \$427,055.51    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 1   | \$219,457.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4   | \$763,597.19    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1   | \$169,885.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2   | \$573,470.76    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 136 | \$24,446,501.91 | 7.49% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3   | \$526,316.40    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 6   | \$1,172,561.46  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 55  | \$9,517,535.70  | 2.92% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4   | \$810,986.80    | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ATHOL SAVINGS BANK                    | 2  | \$302,238.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 7  | \$1,653,729.65 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$110,123.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 4  | \$736,378.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 2  | \$464,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$186,737.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 3  | \$500,777.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$147,130.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 9  | \$2,908,602.07 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$203,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 7  | \$1,426,979.77 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 7  | \$1,470,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 4  | \$640,036.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 27 | \$6,562,360.72 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2  | \$285,610.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 12 | \$2,861,438.28 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 3  | \$561,295.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$481,739.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 2  | \$468,864.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$239,407.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION       | 3  | \$466,670.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 4  | \$686,585.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$199,499.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 3  | \$666,662.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                          | 2  | \$258,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$156,612.49   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION                          | 4  | \$829,540.90    | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY  | 94 | \$15,688,560.07 | 4.81% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                                | 1  | \$206,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 1  | \$175,870.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 4  | \$548,368.44    | 0.17% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT<br>UNION                                     | 1  | \$170,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK                                     | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 3  | \$677,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION                                    | 1  | \$205,705.54    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$126,686.54    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY                              | 2  | \$283,234.90    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY<br>BANK   | 1  | \$179,690.81    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL<br>BANK                                    | 5  | \$601,022.49    | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS<br>BANK                                     | 4  | \$791,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT<br>UNION                                      | 5  | \$1,069,000.40  | 0.33% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF<br>SULPHUR SPRINGS                           | 1  | \$181,484.77    | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 1  | \$170,571.83    | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 3  | \$696,763.69    | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION                                    | 14 | \$2,560,185.73  | 0.78% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES<br>MORTGAGE CORPORATION                             | 2  | \$491,723.02    | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 4  | \$670,550.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.                                  | 2  | \$353,696.89    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                                      | 11 | \$1,825,366.80  | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.   | 8  | \$850,370.42    | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 1  | \$196,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK  | 3  | \$433,478.69    | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$161,887.48    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK,<br>N.A.                 | 2 | \$358,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE<br>CREDIT UNION      | 5 | \$1,197,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 2 | \$397,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE<br>MORTGAGE, LTD              | 1 | \$192,611.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY          | 2 | \$343,654.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                           | 1 | \$171,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                          | 1 | \$107,629.82   | 0.03% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                          | 2 | \$367,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                               | 1 | \$329,208.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY<br>BANK                | 3 | \$402,735.23   | 0.12% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                        | 1 | \$154,617.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                      | 3 | \$755,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR<br>SAVINGS          | 3 | \$550,657.04   | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 3 | \$507,954.55   | 0.16% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                             | 4 | \$917,203.14   | 0.28% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT<br>UNION             | 2 | \$329,333.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIME BANK                                  | 3 | \$611,280.60   | 0.19% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN<br>BANK OF THE NORTH | 2 | \$380,596.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 9 | \$1,474,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION           | 1 | \$144,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                        | 4 | \$705,683.61   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                          | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY           | 1 | \$294,282.30   | 0.09% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS<br>BANK                | 1 | \$187,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION                | 6 | \$1,414,717.31 | 0.43% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                       | 1 | \$220,753.79   | 0.07% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                        | 1 | \$251,203.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT<br>UNION              | 1 | \$252,384.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION | 1 | \$215,466.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK      | 2 | \$475,787.17   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$121,737.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 2 | \$304,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 4 | \$739,587.24   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$674,417.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 6 | \$1,337,613.33 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$628,097.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$126,886.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$540,360.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$566,198.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$227,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$121,200.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 4 | \$562,195.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2 | \$318,655.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$1,660,972.23 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$573,941.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$811,430.42   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 2 | \$273,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 3 | \$476,264.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$384,605.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$192,267.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 2 | \$321,990.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 3 | \$436,210.17   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU       | 1  | \$121,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 40 | \$7,499,752.20 | 2.3%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION     | 7  | \$1,353,502.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                | 4  | \$779,485.04   | 0.24% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK              | 1  | \$195,516.23   | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 42 | \$8,459,735.99 | 2.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION      | 3  | \$446,580.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC        | 1  | \$318,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK           | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION        | 2  | \$333,199.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA             | 2  | \$222,940.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION     | 2  | \$427,303.91   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION          | 1  | \$168,882.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB            | 5  | \$911,541.30   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 2  | \$278,695.89   | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION          | 3  | \$579,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.              | 1  | \$415,955.86   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION             | 1  | \$167,597.14   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.    | 15 | \$2,697,544.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                      | 2  | \$469,837.18   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION           | 3  | \$658,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                    | 1  | \$184,051.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION            | 2  | \$291,084.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1  | \$150,955.29   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                 | 3  | \$500,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY     | 5  | \$755,371.13   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                   | 1  | \$131,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE       | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)     | 16 | \$4,507,421.29 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 4  | \$605,319.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$111,573.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$154,628.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 4  | \$494,402.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 4  | \$652,853.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 1  | \$104,338.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$162,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 6  | \$1,674,680.47 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$214,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$313,148.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$125,892.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 7  | \$1,327,119.26 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 2  | \$391,531.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$198,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$267,347.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 3  | \$345,035.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 3  | \$418,206.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 9  | \$1,905,092.04 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 4  | \$1,275,244.93 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$257,363.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 2  | \$619,958.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 2  | \$355,028.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 14 | \$2,933,730.95 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 2  | \$511,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$147,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES              | 1 | \$152,178.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 4 | \$989,325.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION            | 1 | \$169,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                    | 3 | \$449,880.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 6 | \$1,271,978.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                 | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 4 | \$654,772.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 2 | \$426,759.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 3 | \$561,383.70   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 7 | \$1,137,591.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 6 | \$1,427,993.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 3 | \$487,165.74   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 2 | \$386,457.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                      | 1 | \$159,610.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 1 | \$192,437.42   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1 | \$136,664.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 2 | \$264,228.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION             | 1 | \$239,806.64   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                 | 1 | \$155,614.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 7 | \$951,081.93   | 0.29% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY           | 3 | \$718,673.34   | 0.22% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                          | 5 | \$1,297,453.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION              | 3 | \$461,103.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 3 | \$606,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 8 | \$1,587,293.90 | 0.49% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                 | 1 | \$134,671.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                        | 1 | \$180,195.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 5 | \$1,108,655.39 | 0.34% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION                         | 1  | \$90,971.64    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                 | 2  | \$346,092.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                         | 3  | \$569,945.23   | 0.17% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$175,073.03   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                      | 1  | \$198,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$134,078.24   | 0.04% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 2  | \$462,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2  | \$248,185.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 2  | \$271,742.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$145,639.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                  | 6  | \$1,828,872.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK                          | 2  | \$308,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 11 | \$2,133,403.13 | 0.65% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                              | 1  | \$332,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 3  | \$519,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                              | 1  | \$379,075.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                           | 1  | \$110,073.69   | 0.03% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                     | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                   | 2  | \$333,628.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION                       | 1  | \$201,002.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 11 | \$2,330,737.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                        | 7  | \$1,157,088.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                         | 5  | \$1,059,061.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                  | 14 | \$3,388,192.14 | 1.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 5  | \$629,766.89   | 0.19% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PEOPLES NEIGHBORHOOD BANK             | 1  | \$133,773.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 2  | \$283,328.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                          | 1  | \$178,053.05   | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 1  | \$180,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK               | 1  | \$195,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 14 | \$2,594,634.06 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 12 | \$2,225,756.96 | 0.68% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$278,369.27   | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 1  | \$191,060.55   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                             | 1  | \$124,691.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB          | 1  | \$143,639.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 4  | \$1,010,637.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1  | \$211,975.51   | 0.06% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION           | 2  | \$571,617.43   | 0.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 1  | \$253,871.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                        | 1  | \$148,868.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                      | 1  | \$199,520.40   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 3  | \$644,892.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$251,876.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                             | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 9  | \$1,168,671.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY   | 4  | \$581,666.09   | 0.18% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY               | 2  | \$441,136.63   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                 | 5  | \$818,582.45   | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$193,168.48   | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 15 | \$4,307,578.53 | 1.32% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO             | 1  | \$152,627.77   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SEASONS FEDERAL CREDIT UNION                                       | 2  | \$392,541.14   | 0.12% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$311,717.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION   | 1  | \$167,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK  | 2  | \$335,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$199,506.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$207,977.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK   | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK  | 1  | \$165,111.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$145,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 6  | \$1,206,846.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,093,940.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 4  | \$797,160.58   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 2  | \$251,950.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$170,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1  | \$118,130.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1  | \$150,621.91   | 0.05% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$408,988.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$360,108.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 49 | \$8,407,751.11 | 2.58% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 18 | \$2,499,170.64 | 0.77% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 2  | \$324,692.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK   | 1  | \$140,838.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 9  | \$2,354,943.21 | 0.72% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION  | 2  | \$320,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TELCOM CREDIT UNION                                   | 2 | \$423,508.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$114,313.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1 | \$309,622.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$147,639.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1 | \$111,719.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 1 | \$104,238.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 2 | \$351,595.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2 | \$450,241.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1 | \$164,604.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 1 | \$107,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2 | \$452,986.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                                | 1 | \$222,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 2 | \$540,970.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK  | 1 | \$126,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                  | 1 | \$148,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 4 | \$822,997.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 3 | \$460,984.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 5 | \$756,828.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$149,078.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 2 | \$321,711.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1 | \$270,331.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 3 | \$1,064,397.46 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 1 | \$182,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2 | \$535,387.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1 | \$90,772.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                           | 1 | \$231,419.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK   | 2 | \$428,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4            | \$738,645.82            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$429,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 4            | \$648,454.81            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                    | 2            | \$228,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$711,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$166,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$432,700.82            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 3            | \$736,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 4            | \$622,958.62            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 5            | \$732,638.28            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2            | \$443,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 12           | \$2,104,627.99          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 3            | \$501,353.24            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1            | \$190,528.58            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2            | \$252,079.13            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3            | \$465,122.36            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3            | \$754,165.48            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$447,527.86            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2            | \$296,277.43            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 10           | \$1,624,546.45          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$136,856.46            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 170          | \$31,843,628.03         | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,717</b> | <b>\$326,219,414.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKK6    | ARVEST MORTGAGE COMPANY                 | 22           | \$3,892,828.83          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 11           | \$2,017,231.76          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 1            | \$334,161.19            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 2            | \$258,659.99            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 18           | \$2,691,342.84          | 7.37%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 121        | \$27,308,013.13        | 74.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$36,502,237.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKL4    |  | ABACUS FEDERAL SAVINGS BANK                               | 2          | \$845,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                                | 1          | \$139,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                                       | 1          | \$228,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK   | 1          | \$143,894.69           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER FIRST                                | 1          | \$196,048.92           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                                       | 1          | \$125,652.32           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRST CREDIT UNION                               | 1          | \$127,697.48           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                           | 1          | \$144,625.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB  | 2          | \$277,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                     | 1          | \$154,738.73           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                       | 8          | \$1,724,016.90         | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                               | 1          | \$233,446.95           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK   | 1          | \$143,659.66           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKNEWPORT   | 1          | \$128,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK  | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$368,250.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | CAMBRIDGE SAVINGS BANK                                    | 2          | \$799,014.44           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL COMMUNITY CREDIT UNION                           | 1          | \$154,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                                  | 4          | \$616,784.24           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRUE BANK  | 2          | \$337,400.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CHELSEA GROTON SAVINGS BANK                               | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$544,712.19           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CITADEL FEDERAL CREDIT UNION                              | 2          | \$370,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL FEDERAL CREDIT UNION                              | 1          | \$126,739.74           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.                            | 1          | \$136,676.20           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CUSO MORTGAGE, INC.                                       | 1          | \$203,517.86           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK                    | 1  | \$194,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   | 1  | \$174,592.37   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION           | 1  | \$152,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION   | 1  | \$189,550.95   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                      | 1  | \$259,385.51   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                   | 1  | \$132,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO            | 1  | \$136,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST     | 1  | \$164,610.04   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>TEXAS              | 1  | \$202,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 3  | \$647,300.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY | 1  | \$171,616.59   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO       | 1  | \$284,934.75   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 3  | \$444,962.12   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$299,290.96   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 15 | \$4,099,585.94 | 10.1% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT<br>UNION            | 1  | \$131,692.53   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                | 1  | \$168,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 4  | \$688,332.12   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 1  | \$204,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                | 1  | \$196,739.89   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                          | 1  | \$268,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)       | 3  | \$704,410.59   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION            | 1  | \$144,158.49   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE        | 1  | \$208,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY           | 2  | \$320,989.56   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION              | 1  | \$342,189.34   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 1  | \$175,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                    | 9  | \$1,475,400.11 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                     | 4  | \$946,750.00   | 2.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MACON BANK, INC.                       | 1 | \$174,598.28 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$172,433.12 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 1 | \$253,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$414,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$394,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$341,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 1 | \$232,457.28 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 2 | \$617,950.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1 | \$256,795.38 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$331,215.34 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$163,612.40 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$301,896.84 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3 | \$456,865.19 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL               | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1 | \$188,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION         | 1 | \$182,767.02 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 2 | \$399,054.62 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 2 | \$368,564.55 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                | 1 | \$125,133.42 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 4 | \$810,299.88 | 2%    | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$127,697.48 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                        | 1 | \$132,984.96 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                         | 1 | \$231,927.83 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 2 | \$688,578.68 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION               | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$479,712.34 | 1.18% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPENCER SAVINGS BANK   | 1          | \$154,654.48           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$282,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$137,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$146,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$222,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1          | \$360,880.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY                                   | 1          | \$248,992.53           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$381,982.59           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$137,424.44           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$196,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$327,499.24           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK   | 1          | \$172,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$363,246.54           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$518,901.05           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$228,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$130,690.38           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$184,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$170,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$160,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1          | \$127,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB  | 2          | \$488,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$5,027,845.72         | 12.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$40,609,078.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PKM2    | ARVEST MORTGAGE COMPANY  | 2          | \$533,500.00           | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$177,379.79           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 1          | \$172,347.62           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.   | 1          | \$188,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN              | 14        | \$2,293,738.86        | 56.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4         | \$729,632.82          | 17.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,094,599.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKN0    | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 17        | \$1,255,184.31        | 63.33%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 4         | \$672,711.64          | 33.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 1         | \$54,047.94           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,981,943.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKP5    | ALLEGIANCE CREDIT UNION                     | 2         | \$341,227.92          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 2         | \$485,324.58          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 4         | \$604,477.12          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1         | \$46,600.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3         | \$223,582.34          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 8         | \$879,465.85          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 33        | \$6,852,259.14        | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 6         | \$1,942,485.99        | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 4         | \$539,437.51          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN BANK                      | 1         | \$370,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1         | \$250,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                 | 1         | \$137,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                | 2         | \$424,492.06          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK                        | 1         | \$197,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | COLLINSVILLE SAVINGS SOCIETY                | 1         | \$285,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                       | 1         | \$128,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                        | 2         | \$212,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CONNEX CREDIT UNION                         | 1         | \$124,497.23          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                 | 1         | \$78,283.86           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                                   | 4         | \$654,504.72          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 3         | \$350,253.36          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION  | 12        | \$1,930,726.69        | 4.49%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OF CHARLESTON, SC                                     |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                                   | 15 | \$3,000,937.48 | 6.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                 | 1  | \$89,638.01    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                         | 4  | \$906,332.35   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                 | 8  | \$891,883.72   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 13 | \$1,808,385.72 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                          | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                             | 1  | \$292,200.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                              | 14 | \$1,670,686.23 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                        | 1  | \$175,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                            | 1  | \$202,240.13   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                         | 2  | \$300,425.11   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 2  | \$323,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                           | 1  | \$137,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                      | 1  | \$125,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                              | 1  | \$142,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                    | 1  | \$57,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                 | 1  | \$272,897.92   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                | 1  | \$37,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 3  | \$528,366.65   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                     | 1  | \$173,827.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 1  | \$184,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1  | \$204,673.44   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$135,203.99   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$149,396.67   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$108,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1  | \$226,286.16   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 1  | \$69,120.86    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$1,126,320.44 | 2.62% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                   |    |                |       |   |        |    |   |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$361,524.93   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$834,733.18   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$87,402.37    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                          | 2  | \$575,153.29   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$246,006.52   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$281,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$160,955.79   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$107,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1  | \$219,106.02   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 4  | \$474,712.90   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$87,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 2  | \$291,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 13 | \$2,352,615.33 | 5.47% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$209,155.35   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1  | \$74,197.26    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                       | 1  | \$149,402.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 1  | \$283,064.51   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$89,578.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$329,668.66   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$105,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                | 1  | \$147,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 1  | \$186,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                   | 2  | \$129,471.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 8  | \$1,421,110.84 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 7  | \$1,275,246.01 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | Unavailable                               | 9  | \$1,873,207.87 | 4.37% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |                        |             |               |               |          |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>259</b>            | <b>\$43,034,003.78</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412PKQ3    | ARVEST MORTGAGE COMPANY                      | 3         | \$332,673.31          | 6.62%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SEATTLE BANK                                 | 1         | \$74,442.56           | 1.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 46        | \$4,616,621.61        | 91.9%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>50</b> | <b>\$5,023,737.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412PKR1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$252,000.00          | 0.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$748,749.11          | 0.3%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6         | \$603,950.91          | 0.24%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$400,400.00          | 0.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$464,000.00          | 0.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADVANTAGE BANK                               | 10        | \$1,167,774.31        | 0.47%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$70,800.00           | 0.03%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$148,002.28          | 0.06%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AEROSPACE FEDERAL CREDIT UNION               | 5         | \$1,469,973.73        | 0.59%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AF BANK                                      | 1         | \$57,900.00           | 0.02%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$582,166.59          | 0.23%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALERUS FINANCIAL                             | 1         | \$103,096.36          | 0.04%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$170,800.00          | 0.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALLIANCE BANK                                | 2         | \$188,000.00          | 0.08%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$256,000.00          | 0.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | ALPINE BANK & TRUST CO.                      | 5         | \$469,729.61          | 0.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$253,017.58          | 0.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMARILLO NATIONAL BANK                       | 6         | \$530,081.58          | 0.21%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMEGY MORTGAGE                               | 9         | \$1,044,464.13        | 0.42%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 32        | \$4,750,288.06        | 1.9%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK CENTER FIRST                   | 1         | \$79,600.00           | 0.03%                  | 0           | \$0.00        | NA            | 0        |          |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$397,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$397,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 83 | \$11,267,285.71 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$268,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 6  | \$812,950.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 22 | \$3,385,173.68  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 9  | \$1,481,598.87  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 2  | \$178,371.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 2  | \$129,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 6  | \$1,075,969.54  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 27 | \$3,949,147.50  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 2  | \$478,400.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 2  | \$378,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$100,075.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 4  | \$565,640.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 2  | \$199,879.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$80,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$123,480.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                        | 1  | \$224,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$117,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$926,385.30    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$73,900.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1  | \$61,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 9  | \$914,046.83    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 8  | \$1,381,770.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$92,093.16     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 5  | \$997,700.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 19 | \$3,880,416.37  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$165,447.66    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 5  | \$506,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 4  | \$531,300.77    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                  | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$398,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BUTTE COMMUNITY BANK                       | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$164,605.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 16 | \$2,632,182.12 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 2  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                               | 2  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$59,140.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 45 | \$7,055,919.03 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$571,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 3  | \$291,866.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 6  | \$843,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$354,546.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 5  | \$767,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 5  | \$883,756.17   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 2  | \$270,950.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$39,919.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$336,004.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 2  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 7  | \$796,663.44   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$359,923.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 4  | \$346,811.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                | 2  | \$162,629.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 11 | \$1,580,435.51 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$582,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.              |    |                |       |   |        |    |   |
|  | COMMUNITY BANK, N.A.                    | 45 | \$4,750,778.26 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 15 | \$1,466,156.87 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$153,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$178,956.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 4  | \$970,727.25   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$335,347.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$438,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 6  | \$1,134,754.57 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 4  | \$407,438.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$130,128.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$326,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$78,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 3  | \$533,369.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$219,133.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 12 | \$1,007,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 4  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 2  | \$221,514.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 23 | \$3,062,623.43 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$83,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 3  | \$484,395.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$68,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$761,940.72   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$251,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2  | \$244,438.43   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 4  | \$786,160.34   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 3  | \$331,670.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 4  | \$300,805.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$205,595.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$78,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 10 | \$3,060,660.27 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                    | 2  | \$445,049.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$472,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$583,233.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 17 | \$2,368,578.85 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$140,748.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$314,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$129,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$82,672.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$128,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 8  | \$1,705,435.67 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$2,659,316.96 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 2  | \$500,567.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$351,328.03   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST                     |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK ALASKA                      | 5  | \$899,500.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$472,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                     | 1  | \$63,200.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                 | 1  | \$67,210.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 2  | \$166,780.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK               | 1  | \$89,600.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$107,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$203,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$145,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 7  | \$1,110,445.70  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$132,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 17 | \$3,483,490.76  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 3  | \$487,428.54    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                            | 1  | \$137,210.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 66 | \$11,691,755.61 | 4.67% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 3  | \$413,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                      | 4  | \$453,406.88    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$148,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                           | 2  | \$145,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 4  | \$434,960.85    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$384,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                       | 2  | \$463,287.40    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 4  | \$552,650.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                            | 1  | \$337,002.98    | 0.13% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC.       | 12 | \$1,993,242.89 | 0.8%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK               | 1  | \$104,849.39   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION              | 3  | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                 | 3  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                        | 1  | \$105,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 3  | \$647,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                   | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME BANK                            | 1  | \$124,517.52   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                    | 2  | \$544,356.86   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 1  | \$82,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 5  | \$731,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 3  | \$753,384.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 3  | \$320,310.51   | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                          | 1  | \$90,451.67    | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK               | 3  | \$359,590.11   | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$154,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$268,839.82   | 0.11% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 2  | \$382,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                       | 1  | \$126,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 3  | \$1,096,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 3  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 3  | \$725,259.01   | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 1  | \$134,462.55   | 0.05% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION         | 3  | \$603,537.01   | 0.24% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                       | 1  | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$370,549.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$421,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 12 | \$2,867,147.48 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$335,921.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$106,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 9  | \$1,107,603.23 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$81,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$85,063.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$248,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 2  | \$398,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$61,652.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 11 | \$1,617,711.62 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 7  | \$2,635,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                | 1  | \$125,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 3  | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$285,271.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                           | 1  | \$57,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$223,135.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 4  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$64,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL                        | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                           |    |                |       |   |        |    |   |
|  | MISSOURI CREDIT UNION                  | 5  | \$574,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$125,005.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$105,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 5  | \$640,239.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5  | \$601,099.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$194,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7  | \$763,986.05   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 2  | \$278,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 3  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 31 | \$7,854,348.88 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                 | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3  | \$351,779.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 4  | \$558,483.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 8  | \$1,494,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                             | 3  | \$389,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 2  | \$275,936.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 3  | \$214,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 1  | \$415,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 2  | \$157,745.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 3  | \$370,894.82   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION                      | 30 | \$4,000,950.03 | 1.6%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                  | 3  | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                           | 1  | \$146,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                      | 3  | \$370,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 3  | \$858,440.03   | 0.34% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 13 | \$3,006,206.69 | 1.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$138,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$234,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 3  | \$269,837.10   | 0.11% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                           | 1  | \$107,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                        | 2  | \$286,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 2  | \$332,415.01   | 0.13% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 5  | \$558,486.26   | 0.22% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                     | 2  | \$517,312.50   | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                   | 2  | \$202,177.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION                  | 3  | \$603,303.22   | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                          | 2  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$74,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                | 1  | \$208,483.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                         | 3  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$175,320.67   | 0.07% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                               | 2  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 4  | \$344,793.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                           | 5  | \$1,071,165.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 2  | \$568,899.09   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 2  | \$307,355.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                      | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 1  | \$81,683.49    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY                  | 2  | \$463,130.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 3  | \$932,504.36   | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 4  | \$375,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY                             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 2  | \$347,025.02   | 0.14% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 1  | \$168,340.91   | 0.07% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                                | 1  | \$111,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 6  | \$800,879.03   | 0.32% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 7  | \$842,427.30   | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$109,571.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 1  | \$134,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 11 | \$1,497,089.92 | 0.6%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                 | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 5  | \$879,571.01   | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 3  | \$367,314.11   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                             | 1  | \$81,676.89    | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 1  | \$155,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                           | 2  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                | 2  | \$162,810.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                  | 14 | \$2,030,000.23 | 0.81% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 8  | \$986,608.90   | 0.39% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                        | 18 | \$1,867,674.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                                   | 1  | \$37,202.26    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION                         | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                 | 1 | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 7 | \$1,722,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 3 | \$492,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$289,370.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 1 | \$112,065.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 2 | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1 | \$142,099.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1 | \$116,694.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 4 | \$690,630.37   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 2 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1 | \$104,586.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 9 | \$1,566,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 7 | \$912,938.66   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 2 | \$475,736.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 2 | \$299,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 4 | \$993,081.95   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                                | 1 | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK  | 1 | \$110,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1 | \$229,591.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED COMMUNITY BANK                     | 7  | \$995,034.57   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$540,490.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 6  | \$1,306,135.02 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5  | \$695,730.44   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$111,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$123,360.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1  | \$179,180.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 2  | \$566,415.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 4  | \$414,240.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 12 | \$2,151,694.73 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 2  | \$295,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 1  | \$139,157.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 4  | \$637,783.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 1  | \$112,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 9  | \$947,865.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                   | 3  | \$229,098.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION             | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 2  | \$194,231.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST        | 1  | \$139,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 3  | \$408,175.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION      | 6  | \$1,044,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | Y-12 FEDERAL CREDIT UNION                 | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 193          | \$27,655,301.13         | 11.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,629</b> | <b>\$250,598,104.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKS9    |  | ARVEST MORTGAGE COMPANY                   | 57           | \$9,087,503.69          | 17.81%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 4            | \$761,294.73            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                              | 3            | \$526,422.23            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                | 2            | \$140,948.16            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN            | 43           | \$5,073,159.85          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 171          | \$35,444,980.88         | 69.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>280</b>   | <b>\$51,034,309.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKT7    |  | ADVANTAGE BANK                            | 4            | \$229,100.00            | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                   | 11           | \$720,253.61            | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                       | 1            | \$74,713.49             | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.               | 1            | \$80,693.78             | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                         | 1            | \$46,200.00             | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                               | 1            | \$49,710.86             | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF QUINCY                            | 1            | \$75,100.00             | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION          | 2            | \$157,350.00            | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                      | 1            | \$51,000.00             | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK                              | 1            | \$80,500.00             | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                  | 3            | \$169,600.00            | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL SAVINGS BANK                      | 3            | \$175,363.44            | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRUE BANK                              | 1            | \$81,900.00             | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | CHELSEA GROTON SAVINGS BANK               | 1            | \$65,000.00             | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK, N.A.                      | 6            | \$301,500.00            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY STATE BANK OF ROCK FALLS        | 1            | \$58,425.93             | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1            | \$60,000.00             | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY            | 1            | \$43,600.00             | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1            | \$81,500.00             | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA                    | 1            | \$81,000.00             | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION          | 1            | \$62,000.00             | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                          | 1            | \$32,800.00             | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2            | \$139,500.00            | 2.3%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST TECHNOLOGY CREDIT UNION             |           |                       |             |          |               |    |          |
|              | FULTON BANK                               | 3         | \$184,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                            | 1         | \$76,300.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                         | 1         | \$45,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY             | 1         | \$61,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANKS                              | 1         | \$57,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                    | 2         | \$98,700.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                      | 1         | \$69,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 2         | \$141,500.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                  | 1         | \$70,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                 | 1         | \$76,350.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$69,850.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PLANTATION FEDERAL BANK                   | 1         | \$70,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                           | 1         | \$56,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION             | 2         | \$152,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                      | 2         | \$141,373.17          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                  | 1         | \$53,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$51,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY           | 1         | \$49,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION             | 1         | \$80,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                       | 1         | \$49,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 8         | \$405,061.21          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 1         | \$63,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2         | \$117,653.52          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1         | \$50,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14        | \$860,420.81          | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$6,064,919.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKU4    | ABACUS FEDERAL SAVINGS BANK               | 2         | \$535,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$155,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |
|  | ADIRONDACK TRUST<br>COMPANY THE                    | 3  | \$530,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                     | 3  | \$429,535.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1  | \$91,648.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                            | 22 | \$2,934,713.27 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 3  | \$491,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 2  | \$291,273.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 1  | \$150,335.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 2  | \$282,227.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                                | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 5  | \$724,837.21   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$599,561.81   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$87,670.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 17 | \$2,386,075.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 3  | \$394,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 46 | \$7,216,453.22 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 7  | \$935,602.75   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 3  | \$810,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 10 | \$1,888,575.22 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 6  | \$806,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 12 | \$1,787,422.32 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                      | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                                    | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                                   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                      | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                                     | 1  | \$105,611.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                  | 3  | \$648,737.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 3  | \$696,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>BANK                          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 5  | \$771,580.98   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 3  | \$393,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                      | 2  | \$194,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                                       | 1  | \$127,841.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                               | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                          | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 3  | \$745,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 2  | \$311,802.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 19 | \$3,390,007.60 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                      | 2  | \$201,568.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$94,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 6  | \$711,050.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                               | 1  | \$159,395.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                      | 2  | \$656,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8  | \$1,632,761.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                        | 1  | \$184,300.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                        | 10 | \$1,542,001.84 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 7  | \$783,267.15   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 1  | \$109,484.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                     | 1  | \$122,975.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1  | \$209,197.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                           | 1  | \$204,233.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY                              | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 1  | \$122,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANC<br>MORTGAGE CORPORATION     | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.              | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                       | 10 | \$1,359,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 3  | \$554,422.07   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC         | 4  | \$944,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                       | 4  | \$551,164.96   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS      | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$137,478.30   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE<br>CREDIT UNION      | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                       | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 2  | \$204,902.95   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY<br>BANK                | 1  | \$93,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                        | 3  | \$357,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR<br>SAVINGS          | 1  | \$373,567.51   | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 7  | \$1,282,236.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                             | 1  | \$367,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION     | 8  | \$1,113,792.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 7  | \$1,033,527.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION           | 1  | \$109,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY           | 2  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION            | 2  | \$310,391.34   | 0.14% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                      | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>BANK                | 1  | \$158,939.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK      | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK       | 9  | \$2,328,438.81 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL<br>CREDIT UNION     | 4  | \$834,856.86   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA                    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                     | 2  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 3  | \$412,300.64   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                     | 3  | \$311,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                          | 1  | \$277,900.53   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                 | 1  | \$94,637.10    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST          | 6  | \$662,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                   | 1  | \$251,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                    | 1  | \$85,803.24    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                 | 5  | \$674,696.39   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                        | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION       | 2  | \$244,081.71   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 2  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 20 | \$3,336,677.12 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                | 1  | \$157,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 2  | \$192,940.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 1  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 4  | \$830,120.32   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 2  | \$268,057.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE        | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$109,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 9  | \$1,327,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION              | 9  | \$1,677,751.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                      | 1  | \$188,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION            | 4  | \$518,863.13   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                    |     |                 |        |   |        |    |   |
|--|------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | FORUM CREDIT UNION                 | 1   | \$144,882.35    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 196 | \$42,650,437.55 | 19.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 12  | \$1,855,716.82  | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC         | 2   | \$371,530.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1   | \$218,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                 | 1   | \$87,176.04     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GOLDMAN SACHS MORTGAGE COMPANY     | 1   | \$88,033.06     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION         | 1   | \$174,352.08    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1   | \$247,062.44    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 2   | \$289,354.50    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.               | 1   | \$134,494.88    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 3   | \$376,988.25    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 3   | \$447,109.64    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 2   | \$523,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 1   | \$164,376.22    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 1   | \$250,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 6   | \$766,925.87    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1   | \$120,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 2   | \$213,432.50    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1   | \$127,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 2   | \$318,200.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 2   | \$400,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 3   | \$325,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 5   | \$467,819.68    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 3   | \$345,501.26    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1   | \$108,450.14    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 3   | \$416,886.04    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 3   | \$646,507.07    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 5   | \$988,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |



|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$92,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$277,539.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 6  | \$893,457.80   | 0.41% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION            | 2  | \$272,437.18   | 0.13% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING               | 1  | \$97,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                 | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$591,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 3  | \$631,792.88   | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                      | 1  | \$249,054.89   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 5  | \$667,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 3  | \$441,805.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 4  | \$515,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 2  | \$425,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                        | 3  | \$396,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                | 5  | \$925,300.61   | 0.43% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                          | 4  | \$634,350.93   | 0.29% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.    | 1  | \$145,448.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES       | 3  | \$613,655.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK            | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                      | 13 | \$2,013,891.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK          | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK              | 2  | \$233,058.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.       | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK     | 1  | \$197,278.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC      | 3  | \$634,476.22   | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1  | \$370,590.73   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$431,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$372,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 2 | \$346,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$213,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$124,522.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$196,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2 | \$217,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1 | \$135,983.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 7 | \$1,113,553.69 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$113,967.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$190,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$607,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$791,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$103,618.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$155,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 3 | \$461,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$107,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$109,088.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$448,281.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 2 | \$445,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$311,289.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$275,742.63   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$92,699.16    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$765,477.27   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                        | 1  | \$115,399.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$398,384.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$474,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$2,461,135.69 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 12 | \$2,010,168.97 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2  | \$287,917.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 1  | \$164,943.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$601,921.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                   | 1  | \$163,230.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 2  | \$439,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 8  | \$1,188,143.90 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$279,716.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$498,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 7  | \$882,079.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                          | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$99,621.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                          | 2  | \$404,338.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$513,319.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3  | \$613,957.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4  | \$866,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY                                | 3 | \$425,558.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 3 | \$958,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY  | 1 | \$109,588.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE  | 5 | \$666,266.13   | 0.31% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$136,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 8 | \$2,001,413.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1 | \$230,556.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3 | \$426,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$322,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$406,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 6 | \$918,618.02   | 0.43% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1 | \$298,854.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 4 | \$614,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 2 | \$264,527.95   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 4 | \$533,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1 | \$184,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,148,272.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 7 | \$1,121,210.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 9 | \$813,133.36   | 0.38% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY   | 2 | \$374,861.41   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEAM ONE CREDIT UNION                   | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                 | 2  | \$653,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2  | \$248,924.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$122,208.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 13 | \$2,776,293.02 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$792,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 6  | \$921,769.72   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$379,944.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$224,149.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$129,812.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$157,396.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3  | \$560,569.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2  | \$236,586.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$167,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$171,181.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3  | \$368,088.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 7  | \$1,268,619.68 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4  | \$1,092,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 2  | \$218,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 6  | \$878,063.09   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                              | 2  | \$560,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1  | \$221,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 2  | \$250,514.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 2  | \$272,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$134,683.54   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |                                  |              |                         |             |          |               |    |          |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION          |              |                         |             |          |               |    |          |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 2            | \$174,678.66            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY         | 5            | \$1,042,121.95          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 203          | \$31,719,078.85         | 14.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1,267</b> | <b>\$216,076,420.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |              |                         |             |          |               |    |          |
| 31412PKV2    | THIRD FEDERAL SAVINGS AND LOAN   | 35           | \$3,855,830.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>    | <b>\$3,855,830.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |              |                         |             |          |               |    |          |
| 31412PKW0    | ARVEST MORTGAGE COMPANY          | 66           | \$10,611,853.52         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.               | 1            | \$117,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION           | 4            | \$444,617.19            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA     | 44           | \$6,469,205.39          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                        | 3            | \$693,901.81            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE            | 1            | \$137,472.84            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                     | 5            | \$1,085,995.26          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.       | 11           | \$1,350,882.21          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN   | 67           | \$12,129,565.14         | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 286          | \$61,085,400.64         | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>488</b>   | <b>\$94,126,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                  |              |                         |             |          |               |    |          |
| 31412PKX8    | AMEGY MORTGAGE                   | 1            | \$148,565.11            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL  | 1            | \$99,000.00             | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA              | 1            | \$139,497.75            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.      | 1            | \$125,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO      | 1            | \$88,020.18             | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                | 4            | \$518,333.51            | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                   | 1            | \$116,800.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                   | 1            | \$116,380.98            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                     | 1            | \$160,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE      | 1            | \$220,500.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK           | 1            | \$95,651.95             | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |                                  | 2            | \$217,448.33            | 1.08%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                                  |   |                |       |   |        |    |   |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$378,000.00   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1 | \$134,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                 | 1 | \$106,624.17   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 2 | \$269,945.11   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                             | 1 | \$344,000.00   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                                       | 1 | \$127,540.80   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                  | 1 | \$114,583.06   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 1 | \$149,461.87   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$243,115.38   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                         | 1 | \$440,000.00   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2 | \$247,572.19   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1 | \$290,693.10   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2 | \$382,265.68   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                           | 1 | \$139,497.75   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4 | \$1,195,325.99 | 5.93% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 5 | \$802,642.10   | 3.98% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                | 1 | \$149,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                                | 2 | \$492,876.01   | 2.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 2 | \$282,230.19   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$110,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                   | 1 | \$398,565.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$109,696.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                       | 1 | \$135,716.52   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1 | \$159,426.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$260,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$143,882.15   | 0.71% | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| MORTGAGE MARKETS, LLC                     | 1  | \$103,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 1  | \$194,619.83   | 0.96%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 1  | \$90,750.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 1  | \$213,646.93   | 1.06%  | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION           | 1  | \$162,187.92   | 0.8%   | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 2  | \$305,255.95   | 1.51%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$125,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 3  | \$579,969.02   | 2.87%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1  | \$164,999.62   | 0.82%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$288,800.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$108,413.78   | 0.54%  | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION               | 1  | \$110,111.88   | 0.55%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$92,841.61    | 0.46%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 1  | \$188,800.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$199,500.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                      | 1  | \$220,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$182,978.83   | 0.91%  | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                     | 1  | \$105,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 17 | \$2,103,969.54 | 10.43% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION             | 1  | \$69,078.36    | 0.34%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 2  | \$414,814.53   | 2.06%  | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                 | 2  | \$347,250.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                              | 1  | \$114,089.23   | 0.57%  | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                  | 1  | \$126,319.99   | 0.63%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION            | 1  | \$154,455.57   | 0.77%  | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                       | 1  | \$183,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.               | 1  | \$99,200.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC.            | 1  | \$95,338.15    | 0.47%  | 0 | \$0.00 | NA | 0 |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 24         | \$3,378,427.52         | 16.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$20,174,275.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKY6    |  | ADVANCED FINANCIAL SERVICES, INC                          | 1          | \$90,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 2          | \$205,723.82           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 4          | \$407,466.45           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK  | 1          | \$595,090.02           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 1          | \$84,695.06            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                            | 120        | \$16,731,649.72        | 78.23%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                    | 1          | \$599,163.91           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$2,823,193.02         | 12.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$21,536,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PKZ3    |  | EVERBANK  | 1          | \$89,076.62            | 8.9%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1          | \$146,700.00           | 14.66%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 2          | \$399,748.98           | 39.96%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1          | \$117,694.25           | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$247,230.27           | 24.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,000,450.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PL25    |  | AF BANK   | 1          | \$63,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK   | 1          | \$72,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                          | 1          | \$78,592.85            | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                                   | 3          | \$246,505.26           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                                | 1          | \$57,450.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB  | 1          | \$64,207.00            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                       | 1          | \$63,928.28            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK   | 3          | \$206,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                                  | 4          | \$214,700.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL SAVINGS BANK                                      | 1          | \$44,456.03            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRUE BANK  | 1          | \$61,550.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$83,610.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK   | 1          | \$61,100.00            | 1.08%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE          | 2 | \$109,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                          | 5 | \$284,400.00 | 5.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS         | 1 | \$49,287.08  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                     | 1 | \$61,928.88  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                   | 2 | \$167,200.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK         | 1 | \$82,500.00  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                | 1 | \$64,750.00  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION | 1 | \$62,500.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION               | 1 | \$76,000.00  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 1 | \$42,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 4 | \$278,400.00 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                         | 1 | \$73,300.00  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 2 | \$130,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)            | 2 | \$132,313.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                   | 1 | \$45,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 1 | \$51,500.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS<br>BANK                    | 1 | \$62,225.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE<br>CORPORATION             | 1 | \$41,600.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK            | 1 | \$51,750.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                               | 1 | \$78,400.00  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                 | 1 | \$84,000.00  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                          | 2 | \$140,071.11 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                  | 1 | \$76,000.00  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY              | 3 | \$185,600.00 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION  | 2 | \$134,350.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION                 | 1 | \$77,000.00  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION           | 1 | \$56,934.58  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN                         | 1 | \$34,800.00  | 0.62% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. |           |                       |             |          |               |    |          |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 1         | \$57,615.89           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 1         | \$56,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT<br>UNION                             | 1         | \$83,350.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1         | \$80,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21        | \$1,327,855.21        | 23.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$5,656,030.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PL33    | CITIMORTGAGE, INC.   | 1         | \$680,799.21          | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$4,286,577.48        | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$4,967,376.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PL41    | BANCORPSOUTH BANK  | 1         | \$105,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                                | 1         | \$51,850.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK  | 1         | \$60,500.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                      | 1         | \$72,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                         | 1         | \$93,283.49           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING<br>COMPANY                                | 1         | \$60,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST<br>COMPANY                                  | 1         | \$73,720.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 8         | \$503,979.68          | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                                     | 1         | \$100,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 3         | \$197,342.09          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$787,383.32          | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,105,058.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PL58    | BRYN MAWR TRUST<br>COMPANY THE                             | 2         | \$193,200.00          | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1         | \$53,201.86           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK  | 1         | \$86,250.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE<br>FUNDING, LLC                         | 1         | \$45,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST<br>COMPANY                           | 1         | \$101,250.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$81,883.75           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1         | \$78,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                       | 2         | \$134,877.94          | 7.49%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JUST MORTGAGE, INC.                          | 1         | \$65,680.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | NL INC.                                      | 1         | \$90,750.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 2         | \$137,520.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 5         | \$323,482.59          | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$408,396.62          | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,799,992.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PL66    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$232,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4         | \$1,594,000.00        | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$136,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$143,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$280,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$303,950.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$139,654.45          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$132,640.62          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6         | \$1,177,484.04        | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$145,800.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$351,050.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1         | \$163,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 22        | \$4,011,401.66        | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$103,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 2         | \$492,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 1         | \$192,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$142,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1         | \$170,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1         | \$258,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 6         | \$1,286,880.00        | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1         | \$127,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$312,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION                             | 10 | \$2,495,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                               | 1  | \$373,719.21   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$233,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$222,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                     | 1  | \$184,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 3  | \$423,725.19   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                      | 1  | \$105,380.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$113,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4  | \$897,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                | 1  | \$223,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 1  | \$213,486.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1  | \$114,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                     | 1  | \$163,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 3  | \$769,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                      | 1  | \$154,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$233,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                   | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                        | 2  | \$400,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$101,070.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                            | 1  | \$259,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$237,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$345,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                  | 1  | \$136,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK   | 1  | \$253,082.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$154,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL   | 2 | \$302,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2 | \$374,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$215,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2 | \$295,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$250,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$155,239.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3 | \$719,197.83   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 3 | \$1,199,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 2 | \$303,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$312,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$220,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$164,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1 | \$191,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$327,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$206,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 8 | \$1,593,600.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 5 | \$1,116,954.96 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST  | 2 | \$311,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$146,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 4 | \$879,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                                   | 3 | \$491,679.81   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$226,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                                      | 2 | \$357,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$126,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS BANK                  | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$169,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                   | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$329,717.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 1 | \$311,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                   | 2 | \$374,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 2 | \$608,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 2 | \$566,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1 | \$242,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 3 | \$518,886.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                    | 3 | \$445,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$510,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                      | 2 | \$478,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                 | 1 | \$251,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                  | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 5 | \$930,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                          | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK   | 2  | \$365,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                      | 4  | \$633,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 3  | \$429,348.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$117,370.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                  | 1  | \$84,903.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                           | 28 | \$7,996,054.57 | 9.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                            | 3  | \$500,532.89   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                                 | 14 | \$3,319,368.21 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                       | 1  | \$103,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION                              | 1  | \$160,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                                | 6  | \$912,608.70   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                          | 1  | \$146,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                           | 2  | \$307,040.30   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$699,561.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK                                | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$228,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                     | 2  | \$437,132.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                               | 1  | \$185,226.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$415,801.36   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                       | 1  | \$302,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                            | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                       | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                          | 1  | \$161,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2  | \$289,224.83   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                       | 2  | \$270,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                         | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHMIDT MORTGAGE COMPANY                             |    |                |       |   |        |    |   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$927,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$355,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$120,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$285,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2  | \$283,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$174,625.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$277,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 2  | \$335,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 2  | \$493,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 8  | \$1,615,740.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 5  | \$936,600.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 4  | \$1,406,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                  | 1  | \$162,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                          | 22 | \$3,374,365.89 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                     | 1  | \$240,517.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                               | 1  | \$171,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$404,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                            | 1  | \$139,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$182,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                           | 1  | \$207,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 2  | \$447,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                               | 1  | \$149,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$317,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 5  | \$814,591.68   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY                                     | 2  | \$428,752.60   | 0.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION   |            |                        |             |          |               |    |          |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 1          | \$225,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY                           | 1          | \$199,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                       | 2          | \$567,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 2          | \$546,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1          | \$236,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 2          | \$479,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                      | 1          | \$199,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$134,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$145,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 2          | \$306,405.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 1          | \$180,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1          | \$153,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 2          | \$375,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29         | \$5,799,622.67         | 6.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>409</b> | <b>\$83,919,543.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PL82    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 4          | \$1,208,000.00         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                        | 4          | \$1,189,859.00         | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION                     | 3          | \$1,231,000.00         | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                                | 3          | \$686,800.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                          | 4          | \$1,214,000.00         | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 2          | \$498,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                         | 6          | \$1,450,722.25         | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL   | 2          | \$464,604.18           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                                  | 1          | \$160,266.69           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 10         | \$2,532,950.00         | 0.7%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$178,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$537,670.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$426,950.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 23 | \$8,579,000.00  | 2.38% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$178,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 6  | \$1,063,100.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 2  | \$394,491.54    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$204,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$260,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 4  | \$1,090,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 5  | \$1,028,900.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 5  | \$1,370,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 8  | \$2,045,800.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 2  | \$376,615.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 10 | \$4,016,036.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$760,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 4  | \$981,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1  | \$228,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 14 | \$4,714,828.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$209,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 11 | \$2,448,745.45  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$267,941.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 12 | \$2,996,700.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN SERVICING, LLC                  | 1  | \$249,954.42    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 2  | \$671,400.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                       | 2  | \$375,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$363,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 75 | \$20,975,286.47 | 5.82% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$612,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                |    |                |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE             | 3  | \$967,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 2  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$406,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 2  | \$430,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 3  | \$994,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$768,971.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 14 | \$5,781,100.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$156,236.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$538,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$549,569.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$278,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 4  | \$1,396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 11 | \$2,944,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$171,764.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 3  | \$985,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 1  | \$179,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$664,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3  | \$689,928.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5  | \$1,356,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$1,250,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 3  | \$767,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$356,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 8  | \$1,566,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 11 | \$2,880,449.66 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 4  | \$867,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | DENALI STATE BANK  | 2  | \$424,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$170,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 6  | \$1,590,600.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 2  | \$332,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL<br>CREDIT UNION                        | 1  | \$215,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 12 | \$2,795,799.53  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK  | 2  | \$429,701.90    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1  | \$533,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$151,820.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                                | 1  | \$545,281.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE        | 1  | \$265,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                   | 1  | \$242,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>BANK                                  | 3  | \$812,957.26    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL<br>TRUST                              | 1  | \$365,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 1  | \$358,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 18 | \$5,311,401.60  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                       | 4  | \$726,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                               | 1  | \$210,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL<br>CREDIT UNION                       | 1  | \$235,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 5  | \$1,702,300.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                           | 1  | \$205,650.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 2  | \$450,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$203,620.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 2  | \$327,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$315,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 54 | \$20,743,750.00 | 5.75% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 2  | \$330,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                | 27 | \$7,965,400.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 4  | \$700,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 6  | \$1,871,760.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                  | 4  | \$970,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST          | 3  | \$908,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA           | 6  | \$1,299,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD      | 3  | \$573,735.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO      | 1  | \$196,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION        | 4  | \$1,299,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                 | 2  | \$405,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 2  | \$414,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 1  | \$327,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                 | 1  | \$305,192.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 1  | \$215,625.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC       | 2  | \$408,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                            | 2  | \$593,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 5  | \$1,430,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION            | 8  | \$2,184,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 16 | \$4,493,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 4  | \$1,352,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK               | 1  | \$164,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                 | 9  | \$2,886,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.              | 2  | \$554,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 3  | \$776,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION               | 2  | \$414,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION           | 15 | \$3,441,826.82 | 0.95% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME BANK                             | 1  | \$206,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 4  | \$767,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$189,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$247,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$395,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 4  | \$944,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$418,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$167,731.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 6  | \$1,964,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1  | \$278,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$639,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$434,427.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1  | \$209,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$392,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 9  | \$2,420,260.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 12 | \$3,871,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 14 | \$4,551,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 2  | \$717,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1  | \$362,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1  | \$262,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$697,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$858,230.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION     | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                               | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3  | \$786,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                | 3  | \$782,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 11 | \$2,593,693.64 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                          | 4  | \$1,152,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 2  | \$503,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION              | 2  | \$549,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                 | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 3  | \$676,851.16   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB             | 8  | \$3,112,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 1  | \$155,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 5  | \$1,624,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                      | 3  | \$888,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                    | 2  | \$456,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 2  | \$379,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                              | 4  | \$798,575.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                | 1  | \$187,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                      | 2  | \$493,332.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY          | 2  | \$328,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                             | 15 | \$3,701,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                               | 5  | \$923,372.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                   | 1  | \$319,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC             | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                              | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                  | 2  | \$528,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NAPUS FEDERAL CREDIT UNION                     | 3  | \$807,029.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                    | 1  | \$280,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                             | 1  | \$172,310.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2  | \$342,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                      | 1  | \$267,647.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 2  | \$550,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                           | 7  | \$2,031,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NL INC.  | 2  | \$669,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 2  | \$412,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 3  | \$799,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                         | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                    | 19 | \$4,432,149.46 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 1  | \$177,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 3  | \$549,568.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 1  | \$169,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 6  | \$1,395,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 3  | \$933,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1  | \$239,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 7  | \$1,489,064.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 3  | \$652,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 6  | \$1,688,278.81 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$174,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$429,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS                  | 2  | \$393,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 27 | \$8,191,384.91 | 2.27% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2  | \$664,144.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 1  | \$164,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                               | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 3  | \$690,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                         | 1  | \$171,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$200,580.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$206,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PULASKI MORTGAGE COMPANY                             | 1  | \$202,333.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 1  | \$239,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 4  | \$1,440,729.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1  | \$344,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2  | \$574,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$294,939.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$158,484.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$458,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 4  | \$939,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$645,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK  | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                    | 29 | \$6,868,698.12 | 1.9%  | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                             | 5  | \$914,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIUSLAW VALLEY BANK  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$275,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 5  | \$1,191,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2  | \$334,391.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$290,914.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$580,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$196,746.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,893,680.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5  | \$1,546,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$471,319.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 4  | \$800,025.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 9  | \$2,156,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 10 | \$2,189,967.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$649,766.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 15 | \$5,330,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 5  | \$2,083,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 2  | \$599,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 2  | \$416,068.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$153,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                | 1  | \$259,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$283,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 2  | \$413,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 6  | \$2,064,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4  | \$846,032.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 3  | \$775,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                                | 1  | \$308,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 2  | \$450,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK  | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 2  | \$519,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1  | \$195,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 7  | \$1,390,840.85 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 1  | \$161,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 6  | \$1,324,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 13 | \$3,829,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 5  | \$1,642,790.17 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                       | 6  | \$1,987,416.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                         | 4  | \$990,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                           | 2  | \$479,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK   | 1  | \$322,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 2  | \$456,206.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                              | 6  | \$1,402,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                   | 1  | \$183,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A                | 5  | \$2,305,970.21 | 0.64% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | POWER EXPRESS                           |              |                         |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16           | \$3,903,500.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$227,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 3            | \$561,425.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$168,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$201,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$266,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 5            | \$1,118,500.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 22           | \$4,461,700.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$230,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$244,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 140          | \$38,848,204.73         | 10.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,321</b> | <b>\$360,690,791.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PL90    | ARVEST MORTGAGE COMPANY                 | 17           | \$4,095,250.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 4            | \$1,331,500.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.              | 2            | \$636,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 2            | \$534,050.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                            | 6            | \$1,820,700.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                     | 5            | \$2,272,253.08          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 174          | \$49,596,092.67         | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>210</b>   | <b>\$60,285,845.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PLA7    | CENTRAL PACIFIC HOME LOANS              | 1            | \$252,000.00            | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC         | 1            | \$410,000.00            | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                     | 1            | \$408,750.00            | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                            | 1            | \$353,500.00            | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 1            | \$358,655.62            | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2            | \$410,347.64            | 13.43%      | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                  | 1            | \$260,000.00            | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2            | \$601,417.66            | 19.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>    | <b>\$3,054,670.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PLB5    | ABACUS FEDERAL SAVINGS BANK        | 1         | \$270,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB   | 1         | \$80,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                            | 1         | \$50,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION            | 1         | \$149,014.48          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                | 1         | \$135,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                    | 2         | \$172,500.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION           | 1         | \$92,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK               | 1         | \$37,747.37           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                       | 1         | \$159,100.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK              | 1         | \$109,439.92          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK             | 1         | \$62,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CONNEX CREDIT UNION                | 2         | \$317,400.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION | 2         | \$191,400.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK | 1         | \$149,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                   | 2         | \$369,500.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                        | 10        | \$1,855,339.80        | 30.64%      | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                        | 1         | \$58,800.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION  | 1         | \$31,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL SAVINGS ASSOCIATION FSA     | 1         | \$212,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY      | 1         | \$160,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | OAK BANK                           | 1         | \$251,300.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                     | 1         | \$139,769.44          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION      | 2         | \$236,600.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES            | 1         | \$124,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                      | 1         | \$64,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION        | 1         | \$95,850.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK              | 1         | \$43,988.59           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4         | \$437,900.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$6,056,249.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PLC3    | ALLEGIANCE CREDIT UNION            | 1         | \$51,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 1         | \$46,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AURORA FINANCIAL GROUP INC.  |           |                       |             |          |               |    |          |
|              | CENTRUE BANK   | 1         | \$57,650.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK   | 2         | \$209,300.00          | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                                 | 1         | \$46,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                                     | 1         | \$75,180.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF WESTERN ILLINOIS                               | 1         | \$42,175.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$82,500.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION  | 1         | \$88,500.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK   | 1         | \$160,000.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK                                      | 2         | \$300,000.00          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION                       | 1         | \$46,400.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$83,500.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1         | \$115,500.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$119,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1         | \$78,189.78           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$58,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$754,700.00          | 31.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,413,594.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PLD1    | ALERUS FINANCIAL   | 1         | \$231,500.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1         | \$120,900.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION   | 1         | \$294,471.86          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK   | 1         | \$165,777.03          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.   | 1         | \$76,200.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.  | 2         | \$201,216.79          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | DEXTER CREDIT UNION  | 1         | \$190,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                                     | 1         | \$337,500.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$264,800.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION   | 1         | \$172,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                                      | 1         | \$121,206.50          | 3.16%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID MINNESOTA FEDERAL CREDIT UNION   | 1         | \$236,000.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                          | 1         | \$153,525.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$1,271,770.25        | 33.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$3,836,867.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31412PLE9    | ALLSOUTH FEDERAL CREDIT UNION        | 1         | \$169,600.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 2         | \$256,500.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 2         | \$328,900.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 7         | \$1,185,534.31        | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.          | 1         | \$209,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 5         | \$1,019,600.00        | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK                 | 1         | \$242,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                 | 1         | \$154,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK             | 1         | \$236,616.06          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN CREDIT UNION          | 1         | \$190,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                     | 5         | \$1,009,200.00        | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                          | 5         | \$909,300.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA'S OWN CREDIT UNION           | 1         | \$169,586.41          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                      | 1         | \$125,050.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY          | 1         | \$248,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | JEANNE DARC CREDIT UNION             | 1         | \$180,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION         | 1         | \$268,400.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB            | 1         | \$118,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK             | 1         | \$407,840.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                       | 1         | \$160,800.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION                     | 1         | \$229,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK               | 1         | \$167,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1         | \$136,828.97          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK       | 2         | \$448,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                 | 1         | \$272,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$128,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK, NATIONAL ASSOCIATION        |           |                        |             |          |               |    |          |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1         | \$218,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$271,318.94           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                       | 5         | \$939,670.00           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1         | \$417,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1         | \$138,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1         | \$189,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$218,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1         | \$92,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1         | \$185,210.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$133,346.62           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26        | \$4,706,157.39         | 28.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$16,477,458.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412PLF6    | ARVEST MORTGAGE COMPANY                   | 2         | \$421,000.00           | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$194,600.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10        | \$2,358,621.25         | 79.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,974,221.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412PLG4    | ALPINE BANK & TRUST CO.                   | 1         | \$195,084.87           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$220,477.67           | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1         | \$132,800.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                              | 1         | \$136,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 1         | \$168,750.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK                              | 1         | \$143,659.66           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1         | \$364,000.00           | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE TRUST & SAVINGS BANK           | 1         | \$195,000.00           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                | 1         | \$403,200.00           | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                  | 1         | \$217,200.00           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$142,700.00           | 6.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,318,872.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PLH2    | ABBEVILLE BUILDING AND LOAN, SSB     | 1         | \$102,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1         | \$106,970.13          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 1         | \$100,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                  | 1         | \$109,500.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                    | 2         | \$172,000.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE NATIONAL BANK                 | 1         | \$101,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION | 1         | \$102,400.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                     | 1         | \$105,500.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION         | 1         | \$103,200.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION             | 5         | \$499,212.45          | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES        | 1         | \$109,158.89          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | MEMPHIS AREA TEACHERS CREDIT UNION   | 2         | \$200,430.42          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1         | \$92,380.93           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK        | 1         | \$108,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                | 1         | \$108,228.33          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | SHARONVIEW FEDERAL CREDIT UNION      | 1         | \$93,358.58           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.          | 1         | \$98,200.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$288,964.48          | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,600,504.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PLJ8    | ALASKA USA FEDERAL CREDIT UNION      | 1         | \$118,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO          | 1         | \$117,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY             | 1         | \$115,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK         | 1         | \$123,433.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 1         | \$118,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                          | 3         | \$345,775.00          | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION             | 1         | \$122,400.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION           | 1         | \$112,476.00          | 5.36%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | L&N FEDERAL CREDIT UNION                  | 3         | \$348,000.00          | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                    | 1         | \$115,250.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | NEW REPUBLIC SAVINGS BANK                 | 1         | \$109,855.15          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$111,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1         | \$123,900.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                               | 1         | \$118,000.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,098,089.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PLK5    | BANK OF WASHINGTON                        | 1         | \$134,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                  | 1         | \$142,100.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                              | 1         | \$126,600.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$139,500.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$131,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                               | 6         | \$778,175.00          | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT UNION                  | 4         | \$544,995.81          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES             | 1         | \$127,500.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION        | 1         | \$125,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                       | 1         | \$140,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                 | 1         | \$135,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$128,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                      | 1         | \$135,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                  | 1         | \$136,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                         | 1         | \$130,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1         | \$146,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                               | 1         | \$139,823.86          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 1         | \$125,800.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1         | \$140,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$262,517.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,867,011.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PLL3    | ARVEST MORTGAGE COMPANY                   | 5         | \$529,557.78          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$105,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.                           |           |                       |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF<br>OMAHA  | 1         | \$96,800.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN                                      | 10        | \$924,883.34          | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30        | \$2,979,969.62        | 64.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,636,210.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PLM1    | ADIRONDACK TRUST<br>COMPANY THE  | 1         | \$89,575.03           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                                     | 2         | \$192,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                                       | 1         | \$94,400.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 4         | \$425,242.07          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                                  | 5         | \$504,400.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                                       | 1         | \$103,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 16        | \$1,554,900.00        | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION  | 1         | \$104,400.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 1         | \$92,191.63           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO   | 2         | \$191,869.16          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND<br>TRUST CO.                                     | 1         | \$90,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY   | 2         | \$212,500.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES   | 1         | \$109,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK   | 1         | \$109,600.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY  | 5         | \$484,300.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 1         | \$91,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES<br>MORTGAGE CORPORATION                                 | 1         | \$95,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK &<br>TRUST CO.  | 1         | \$87,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.   | 4         | \$379,400.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST  | 2         | \$199,750.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1         | \$91,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE<br>COMPANY, INC.                                     | 1         | \$100,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$86,430.79           | 0.58%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK                  |   |              |       |   |        |    |   |
| FIRST AMERICAN CREDIT UNION               | 2 | \$180,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$196,850.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA           | 1 | \$87,500.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$106,868.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 6 | \$550,200.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 6 | \$619,690.94 | 4.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 6 | \$576,700.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 1 | \$104,873.84 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                | 1 | \$93,500.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 1 | \$106,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1 | \$104,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1 | \$108,794.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1 | \$100,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$99,877.04  | 0.67% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                  | 1 | \$107,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                | 1 | \$85,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 1 | \$95,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES             | 1 | \$86,891.18  | 0.58% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$105,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                       | 1 | \$96,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY    | 1 | \$107,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK            | 3 | \$284,700.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$95,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 3 | \$296,266.44 | 1.99% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1 | \$99,580.21  | 0.67% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 5 | \$474,324.69 | 3.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK                              | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1          | \$107,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                      | 1          | \$102,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                  | 8          | \$789,760.86           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK               | 1          | \$102,356.10           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION             | 1          | \$105,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                   | 1          | \$96,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                       | 1          | \$96,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1          | \$104,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                             | 2          | \$207,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$86,700.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$88,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$99,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 3          | \$300,300.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 1          | \$108,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$87,700.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$108,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 15         | \$1,474,402.52         | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$14,909,545.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PLN9    | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$124,800.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 2          | \$220,222.59           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                          | 2          | \$236,600.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 1          | \$120,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$355,550.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 5          | \$585,050.00           | 4.3%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |              |    |   |
|---|---|--------------|-------|---|--------------|----|---|
| ARIZONA STATE CREDIT UNION                                    | 1 | \$124,000.00 | 0.91% | 0 | \$0.00       | NA | 0 |
| ASSOCIATED BANK, NA   | 4 | \$486,592.54 | 3.58% | 0 | \$0.00       | NA | 0 |
| BELLCO CREDIT UNION   | 2 | \$242,000.00 | 1.78% | 0 | \$0.00       | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$112,300.00 | 0.83% | 0 | \$0.00       | NA | 0 |
| BLACKHAWK STATE BANK  | 1 | \$123,500.00 | 0.91% | 0 | \$0.00       | NA | 0 |
| BRIDGEWATER CREDIT UNION                                      | 1 | \$117,000.00 | 0.86% | 0 | \$0.00       | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                      | 4 | \$468,950.00 | 3.45% | 0 | \$0.00       | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                              | 1 | \$111,000.00 | 0.82% | 0 | \$0.00       | NA | 0 |
| CENTRAL STATE BANK  | 2 | \$233,675.00 | 1.72% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 2 | \$234,292.00 | 1.72% | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                    | 1 | \$111,000.00 | 0.82% | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANK, N.A.  | 2 | \$220,000.00 | 1.62% | 0 | \$0.00       | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$111,865.43 | 0.82% | 0 | \$0.00       | NA | 0 |
| CORTRUST BANK   | 1 | \$118,780.00 | 0.87% | 0 | \$0.00       | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$112,000.00 | 0.82% | 0 | \$0.00       | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$116,000.00 | 0.85% | 0 | \$0.00       | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$120,000.00 | 0.88% | 0 | \$0.00       | NA | 0 |
| FIRST AMERICAN CREDIT UNION                                   | 1 | \$113,000.00 | 0.83% | 0 | \$0.00       | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                  | 1 | \$113,125.00 | 0.83% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$110,000.00 | 0.81% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$123,300.00 | 0.91% | 0 | \$0.00       | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                              | 3 | \$352,400.00 | 2.59% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK  | 6 | \$703,100.00 | 5.17% | 1 | \$109,607.52 | NA | 1 |
| FULTON BANK   | 8 | \$923,726.00 | 6.79% | 0 | \$0.00       | NA | 0 |
| GREAT MIDWEST BANK SSB  | 1 | \$110,000.00 | 0.81% | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$114,000.00 | 0.84% | 0 | \$0.00       | NA | 0 |
| HONESDALE NATIONAL BANK THE                                   | 2 | \$233,000.00 | 1.71% | 0 | \$0.00       | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)           | 2 | \$239,950.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$110,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                          | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK           | 1 | \$117,285.15 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$116,253.55 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                 | 1 | \$116,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$111,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                       | 1 | \$113,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$116,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$111,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$110,828.81 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$111,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$234,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION           | 2 | \$231,763.39 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$116,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$109,867.83 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 1 | \$119,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                     | 1 | \$110,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1 | \$124,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$115,700.00           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$119,550.00           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 18         | \$2,107,392.39         | 15.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$13,596,519.68</b> | <b>100%</b> | <b>1</b> | <b>\$109,607.52</b> |    | <b>1</b> |
| 31412PLP4    | AF BANK   | 1          | \$132,500.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 7          | \$946,269.40           | 4.06%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL  | 2          | \$264,838.57           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                   | 2          | \$264,800.00           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE  | 1          | \$139,400.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 6          | \$809,050.00           | 3.47%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION                           | 1          | \$125,584.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB  | 21         | \$2,878,100.00         | 12.34%      | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$137,400.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY  | 3          | \$414,100.00           | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                              | 1          | \$143,500.00           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                                       | 1          | \$146,400.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | BELLCO CREDIT UNION                                       | 2          | \$275,200.00           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | BENJAMIN FRANKLIN BANK                                    | 1          | \$131,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 2          | \$274,500.00           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                                      | 3          | \$426,200.00           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                                  | 1          | \$134,500.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | CARROLLTON BANK   | 1          | \$147,948.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 5          | \$660,567.69           | 2.83%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                                | 1          | \$141,500.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$276,000.00           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$128,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA CREDIT UNION                                     | 1          | \$144,000.00           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | CU COMMUNITY, LLC   | 1          | \$145,000.00           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE      | 1          | \$131,674.74           | 0.56%       | 0        | \$0.00              | NA | 0        |

|  | MORTGAGE                               |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY         | 1  | \$145,000.00   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK     | 1  | \$148,000.00   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION           | 1  | \$130,000.00   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 3  | \$395,748.48   | 1.7%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.            | 1  | \$137,250.00   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE        | 1  | \$127,800.00   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                       | 4  | \$551,692.87   | 2.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$141,000.00   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 1  | \$147,700.00   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                            | 12 | \$1,685,400.00 | 7.23% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1  | \$138,000.00   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1  | \$129,900.00   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1  | \$125,000.00   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$128,200.00   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$145,000.00   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$274,166.39   | 1.18% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK                             | 1  | \$129,550.00   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$125,691.67   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$128,000.00   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$140,400.00   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 4  | \$534,700.00   | 2.29% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2  | \$263,000.00   | 1.13% | 0 | \$0.00       | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$127,800.00   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 2  | \$279,750.00   | 1.2%  | 1 | \$141,243.37 | NA | 0 |
|  |  | 1  | \$149,450.00   | 0.64% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          |            |                        |             |          |                     |    |          |
|              | PORT WASHINGTON STATE BANK   | 1          | \$127,000.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | REDWOOD CREDIT UNION   | 3          | \$417,000.00           | 1.79%       | 0        | \$0.00              | NA | 0        |
|              | SHARONVIEW FEDERAL CREDIT UNION                                    | 2          | \$271,842.61           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$126,400.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 2          | \$259,437.47           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 3          | \$397,300.00           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$131,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | STATE CENTRAL CREDIT UNION   | 1          | \$130,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | STERLING SAVINGS BANK  | 1          | \$135,000.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$138,000.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT CREDIT UNION  | 4          | \$577,456.91           | 2.48%       | 0        | \$0.00              | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3          | \$421,600.00           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | TEAM ONE CREDIT UNION  | 1          | \$128,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$137,500.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1          | \$135,732.85           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | THE PARK BANK  | 1          | \$145,850.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | THINK MUTUAL BANK  | 1          | \$147,000.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK   | 2          | \$276,685.00           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$149,600.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                                     | 1          | \$148,500.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 6          | \$848,890.08           | 3.64%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$140,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 1          | \$127,500.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 13         | \$1,819,607.75         | 7.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>170</b> | <b>\$23,323,134.48</b> | <b>100%</b> | <b>1</b> | <b>\$141,243.37</b> |    | <b>0</b> |
| 31412PLQ2    |  | 1          | \$172,000.00           | 0.75%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | AF BANK                                | 1  | \$164,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 3  | \$484,081.67   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 1  | \$150,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 4  | \$666,500.00   | 2.91% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$160,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 13 | \$2,085,687.75 | 9.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 3  | \$482,728.18   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$174,400.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 1  | \$161,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 2  | \$323,700.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$161,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$156,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$162,475.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 3  | \$486,500.00   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1  | \$174,131.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 2  | \$334,106.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$158,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 2  | \$315,703.71   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                  | 1  | \$152,550.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                    | 1  | \$150,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION            | 1  | \$155,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION        | 1  | \$160,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION            | 1  | \$171,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK             | 1  | \$160,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$163,530.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 2  | \$319,400.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 1  | \$168,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 6  | \$980,000.00   | 4.27% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$308,400.00   | 1.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB               |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE<br>COMPANY               | 1 | \$161,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 2 | \$338,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION             | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST             | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION     | 1 | \$151,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$171,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$160,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.     | 1 | \$157,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION      | 1 | \$168,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 1 | \$149,915.44 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY           | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK       | 1 | \$169,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY     | 1 | \$174,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION       | 3 | \$468,300.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY        | 2 | \$308,943.25 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                | 1 | \$157,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY             | 1 | \$159,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION            | 5 | \$829,450.00 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION        | 1 | \$157,315.09 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION        | 1 | \$174,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1 | \$160,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION    | 1 | \$160,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION  | 1 | \$174,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION             | 2 | \$316,426.81 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY      | 1 | \$157,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$334,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |
|              | STOCKMAN BANK OF MONTANA                | 1          | \$164,750.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 7          | \$1,099,695.00         | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1          | \$150,174.34           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$160,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$158,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$155,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 5          | \$817,284.65           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$331,900.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$158,175.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$158,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$172,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$3,701,124.26         | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>142</b> | <b>\$22,925,247.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PLR0    | AF BANK                                 | 2          | \$126,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 5          | \$292,543.81           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$62,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 2          | \$145,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 10         | \$747,300.00           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 4          | \$262,029.02           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$78,905.08            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 3          | \$235,750.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1          | \$66,100.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$70,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1          | \$57,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 3          | \$225,657.07           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                    | 1          | \$73,600.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                            | 1          | \$66,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                           | 1          | \$72,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                   | 1          | \$69,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                    | 1          | \$77,500.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1          | \$83,700.00            | 0.84%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | CORTRUST BANK                        | 1  | \$82,500.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 1  | \$72,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$65,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$176,045.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1  | \$82,400.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 5  | \$356,750.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION         | 1  | \$71,500.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA      | 1  | \$77,500.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK           | 1  | \$80,450.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 10 | \$607,703.66 | 6.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 4  | \$249,900.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 9  | \$638,550.00 | 6.44% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                            | 1  | \$63,822.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$69,263.07  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$36,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$85,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$45,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$77,200.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 2  | \$161,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2  | \$128,751.32 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$74,907.78  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1  | \$68,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$128,866.94 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$81,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION             | 4  | \$262,582.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION        | 1  | \$47,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                       |             |          |               |    |          |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES               | 1          | \$76,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1          | \$80,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 1          | \$57,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION                 | 2          | \$115,500.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU       | 1          | \$74,900.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK          | 1          | \$55,650.30           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK           | 1          | \$60,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                         | 1          | \$85,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                           | 2          | \$144,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY               | 2          | \$146,800.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION        | 1          | \$52,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                 | 1          | \$35,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY          | 3          | \$162,950.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$51,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$82,320.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 2          | \$150,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION             | 1          | \$74,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 25         | \$1,713,235.88        | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>146</b> | <b>\$9,918,132.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PLS8    | ARVEST MORTGAGE COMPANY               | 3          | \$402,600.00          | 17.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14         | \$1,896,767.65        | 82.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$2,299,367.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PLT6    | ARVEST MORTGAGE COMPANY               | 5          | \$818,850.00          | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 1          | \$160,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 15         | \$2,466,607.20        | 71.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$3,445,457.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PLU3    | ALPINE BANK & TRUST CO.               | 7          | \$696,043.32          | 10.95%      | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$90,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE<br>HOUSE LARIBA                                       |   |              |       |   |        |    |   |
|  | ASSOCIATED BANK, NA  | 3 | \$290,868.63 | 4.57% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.   | 1 | \$101,700.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION   | 1 | \$89,000.00  | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                                    | 1 | \$97,800.00  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 1 | \$108,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                                   | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                                      | 1 | \$97,000.00  | 1.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 2 | \$183,300.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$90,000.00  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION   | 1 | \$98,200.00  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                                   | 1 | \$86,400.00  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                                | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2 | \$202,700.00 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 4 | \$392,600.00 | 6.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.   | 1 | \$96,400.00  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB  | 1 | \$104,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY  | 1 | \$101,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2 | \$197,000.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION  | 1 | \$90,000.00  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                                       | 1 | \$93,100.00  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.  | 1 | \$98,786.56  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION   | 1 | \$94,500.00  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                       | 1 | \$108,777.97 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$89,901.49  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS  | 1 | \$94,000.00  | 1.48% | 0 | \$0.00 | NA | 0 |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT CREDIT UNION               | 1         | \$88,949.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 1         | \$93,668.77           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION    | 1         | \$90,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 21        | \$1,994,154.74        | 31.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>66</b> | <b>\$6,358,800.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                       |             |          |               |    |          |
| 31412PLV1    | CITIMORTGAGE, INC.                | 5         | \$3,489,984.01        | 35.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 9         | \$6,442,075.87        | 64.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$9,932,059.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                       |             |          |               |    |          |
| 31412PLW9    | Unavailable                       | 8         | \$5,573,090.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>  | <b>\$5,573,090.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |           |                       |             |          |               |    |          |
| 31412PLX7    | ALPINE BANK & TRUST CO.           | 3         | \$335,416.33          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION        | 2         | \$245,800.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA               | 3         | \$345,655.99          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                   | 1         | \$113,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY          | 3         | \$358,000.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1         | \$124,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.    | 1         | \$110,561.97          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.        | 1         | \$121,600.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.              | 3         | \$353,950.00          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                    | 1         | \$119,500.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)   | 2         | \$235,753.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY       | 1         | \$118,900.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | MARSHFIELD SAVINGS BANK           | 1         | \$121,600.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC    | 1         | \$114,867.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY     | 2         | \$234,500.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK              | 1         | \$110,960.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                   | 1         | \$122,750.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION              | 1         | \$117,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | RSI BANK                          | 1         | \$110,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SHARONVIEW FEDERAL CREDIT UNION   | 1         | \$124,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |                                   | 1         | \$112,500.00          | 2.19%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY                               |           |                       |             |          |               |    |          |
|              | THE NATIONAL BANK OF INDIANAPOLIS                             | 1         | \$113,200.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                                | 1         | \$117,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1         | \$112,278.68          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$1,051,108.18        | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,143,901.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PLY5    | ALASKA USA FEDERAL CREDIT UNION                               | 1         | \$131,174.37          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                       | 3         | \$408,918.81          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1         | \$130,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 2         | \$290,770.01          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY  | 1         | \$133,875.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION   | 1         | \$143,500.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                      | 3         | \$392,746.87          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1         | \$145,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                                   | 1         | \$143,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$137,688.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                                | 1         | \$142,200.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA  | 1         | \$145,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION                                  | 1         | \$135,150.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$136,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION   | 2         | \$271,200.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK  | 2         | \$284,500.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR ONE CREDIT UNION                                       | 1         | \$140,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK  | 2         | \$263,950.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                               | 5         | \$697,373.86          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                                   | 2         | \$274,500.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK  | 1         | \$129,500.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                                 | 1         | \$132,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                | 1         | \$132,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1         | \$128,800.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$136,800.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2         | \$259,350.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$144,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                      | 1         | \$132,048.36          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                    | 1         | \$136,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                                  | 1         | \$142,835.98          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1         | \$128,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$148,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$121,150.97          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$1,845,408.44        | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$8,262,440.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PLZ2    | ADVANTAGE BANK  | 1         | \$167,786.79          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                   | 1         | \$162,300.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK   | 1         | \$164,500.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 2         | \$325,600.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$168,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION                            | 1         | \$161,250.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                            | 1         | \$171,650.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                           | 1         | \$162,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN CREDIT UNION                               | 1         | \$169,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL CORPORATION                      | 1         | \$172,500.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$169,802.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$170,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$156,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK  | 2         | \$300,500.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 3         | \$475,279.20          | 8.37%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | JAMES F. MESSINGER AND COMPANY INC.       | 1          | \$151,000.00           | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | MARQUETTE BANK                            | 1          | \$161,822.68           | 2.85%       | 0        | \$0.00              | NA | 0        |
|              | NEW ERA BANK                              | 1          | \$174,000.00           | 3.06%       | 0        | \$0.00              | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$168,300.00           | 2.96%       | 0        | \$0.00              | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1          | \$170,500.00           | 3%          | 0        | \$0.00              | NA | 0        |
|              | SOMERSET TRUST COMPANY                    | 1          | \$153,000.00           | 2.69%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK                   | 1          | \$169,600.00           | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$160,000.00           | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 8          | \$1,276,644.78         | 22.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,681,035.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412SXL4    | CITIMORTGAGE, INC.                        | 60         | \$11,360,297.00        | 24.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 165        | \$35,089,685.21        | 75.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>225</b> | <b>\$46,449,982.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412SXM2    | Unavailable                               | 21         | \$7,234,916.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$7,234,916.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412SXN0    | CITIMORTGAGE, INC.                        | 1          | \$328,000.00           | 3.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 34         | \$10,215,224.88        | 96.89%      | 1        | \$250,000.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$10,543,224.88</b> | <b>100%</b> | <b>1</b> | <b>\$250,000.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412SXP5    | Unavailable                               | 6          | \$1,792,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,792,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412SXQ3    | Unavailable                               | 20         | \$6,123,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$6,123,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412UJK7    | CITIMORTGAGE, INC.                        | 22         | \$5,466,922.85         | 28%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 52         | \$14,057,638.23        | 72%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$19,524,561.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412UJL5    | CITIMORTGAGE, INC.                        | 25         | \$3,931,051.20         | 8.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 175        | \$41,472,771.90        | 91.34%      | 1        | \$74,590.64         | NA | 0        |
| <b>Total</b> |   | <b>200</b> | <b>\$45,403,823.10</b> | <b>100%</b> | <b>1</b> | <b>\$74,590.64</b>  |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412UJM3    | CITIMORTGAGE, INC.                        | 1          | \$131,909.55           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 46         | \$6,351,964.63         | 97.97%      | 2        | \$219,376.76        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,483,874.18</b>  | <b>100%</b> | <b>2</b> | <b>\$219,376.76</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412UJN1    | CITIMORTGAGE, INC. | 2          | \$203,800.00            | 11.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$1,500,407.63          | 88.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,704,207.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UJP6    | CITIMORTGAGE, INC. | 112        | \$23,682,788.67         | 23.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 304        | \$75,466,745.70         | 76.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>416</b> | <b>\$99,149,534.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UJQ4    | CITIMORTGAGE, INC. | 3          | \$193,400.00            | 6.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$2,865,387.60          | 93.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,058,787.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UJR2    | CITIMORTGAGE, INC. | 4          | \$373,074.01            | 13.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$2,489,641.59          | 86.97%      | 1        | \$130,114.17        | NA | 1        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,862,715.60</b>   | <b>100%</b> | <b>1</b> | <b>\$130,114.17</b> |    | <b>1</b> |
| 31412UJS0    | CITIMORTGAGE, INC. | 22         | \$5,575,283.54          | 48.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$6,024,239.58          | 51.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$11,599,523.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UJT8    | CITIMORTGAGE, INC. | 4          | \$896,600.00            | 21.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 14         | \$3,209,100.00          | 78.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,105,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UJU5    | CITIMORTGAGE, INC. | 2          | \$252,400.00            | 7.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$3,258,709.02          | 92.81%      | 1        | \$306,950.32        | NA | 1        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,511,109.02</b>   | <b>100%</b> | <b>1</b> | <b>\$306,950.32</b> |    | <b>1</b> |
| 31412UJV3    | CITIMORTGAGE, INC. | 34         | \$4,819,804.46          | 50.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22         | \$4,811,831.27          | 49.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$9,631,635.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UJW1    | CITIMORTGAGE, INC. | 65         | \$12,178,733.00         | 65.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$6,414,749.99          | 34.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$18,593,482.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UJX9    | CITIMORTGAGE, INC. | 21         | \$4,546,002.00          | 16.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 80         | \$23,482,077.69         | 83.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$28,028,079.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UK58    | CITIMORTGAGE, INC. | 90         | \$22,001,969.48         | 21.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 290        | \$78,902,116.19         | 78.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>380</b> | <b>\$100,904,085.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UK66    | CITIMORTGAGE, INC. | 293        | \$75,772,681.86         | 31.22%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 597        | \$166,952,346.79        | 68.78%      | 1        | \$307,906.50        | NA | 0        |
| <b>Total</b> |  |                    | <b>890</b> | <b>\$242,725,028.65</b> | <b>100%</b> | <b>1</b> | <b>\$307,906.50</b> |    | <b>0</b> |
| 31412UK74    |  | CITIMORTGAGE, INC. | 28         | \$7,458,330.38          | 11.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 201        | \$57,545,762.17         | 88.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$65,004,092.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UK82    |  | CITIMORTGAGE, INC. | 6          | \$2,018,787.54          | 6.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 138        | \$27,185,683.43         | 93.09%      | 2        | \$433,354.06        | NA | 1        |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$29,204,470.97</b>  | <b>100%</b> | <b>2</b> | <b>\$433,354.06</b> |    | <b>1</b> |
| 31412UK90    |  | CITIMORTGAGE, INC. | 2          | \$218,382.38            | 1.31%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 92         | \$16,484,524.35         | 98.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$16,702,906.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UL24    |  | CITIMORTGAGE, INC. | 4          | \$903,889.64            | 8.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 48         | \$10,340,293.89         | 91.96%      | 1        | \$204,796.32        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$11,244,183.53</b>  | <b>100%</b> | <b>1</b> | <b>\$204,796.32</b> |    | <b>0</b> |
| 31412UL32    |  | Unavailable        | 13         | \$1,567,015.98          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,567,015.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UL40    |  | CITIMORTGAGE, INC. | 25         | \$1,413,100.38          | 37.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 39         | \$2,320,789.05          | 62.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$3,733,889.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UL57    |  | CITIMORTGAGE, INC. | 30         | \$2,799,007.13          | 26.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 81         | \$7,608,776.01          | 73.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$10,407,783.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UL65    |  | CITIMORTGAGE, INC. | 13         | \$1,533,000.00          | 30.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29         | \$3,450,760.51          | 69.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$4,983,760.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UL73    |  | CITIMORTGAGE, INC. | 12         | \$1,649,271.67          | 17.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 55         | \$7,576,657.32          | 82.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$9,225,928.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UL81    |  | CITIMORTGAGE, INC. | 272        | \$53,764,352.62         | 35.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 479        | \$98,218,880.92         | 64.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>751</b> | <b>\$151,983,233.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UL99    |  | CITIMORTGAGE, INC. | 9          | \$1,229,120.00          | 12.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 53         | \$8,342,813.95          | 87.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$9,571,933.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412ULA6    | Unavailable        | 15         | \$2,054,085.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,054,085.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULB4    | CITIMORTGAGE, INC. | 85         | \$23,728,814.70         | 9.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 829        | \$228,768,777.72        | 90.6%       | 1        | \$414,077.98        | NA | 0        |
| <b>Total</b> |                    | <b>914</b> | <b>\$252,497,592.42</b> | <b>100%</b> | <b>1</b> | <b>\$414,077.98</b> |    | <b>0</b> |
| 31412ULC2    | CITIMORTGAGE, INC. | 45         | \$3,083,343.96          | 46.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 53         | \$3,599,768.15          | 53.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$6,683,112.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULD0    | CITIMORTGAGE, INC. | 55         | \$5,421,946.24          | 37.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 93         | \$9,208,400.74          | 62.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$14,630,346.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULE8    | CITIMORTGAGE, INC. | 10         | \$1,177,116.00          | 24.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31         | \$3,681,081.55          | 75.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,858,197.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULF5    | CITIMORTGAGE, INC. | 24         | \$3,322,972.00          | 28.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 60         | \$8,410,352.89          | 71.68%      | 1        | \$130,052.59        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$11,733,324.89</b>  | <b>100%</b> | <b>1</b> | <b>\$130,052.59</b> |    | <b>0</b> |
| 31412ULG3    | CITIMORTGAGE, INC. | 7          | \$442,097.44            | 11.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$3,424,824.58          | 88.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$3,866,922.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULH1    | CITIMORTGAGE, INC. | 10         | \$959,323.12            | 20.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39         | \$3,781,759.96          | 79.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$4,741,083.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULJ7    | CITIMORTGAGE, INC. | 7          | \$812,169.00            | 16.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34         | \$3,983,623.67          | 83.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,795,792.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULK4    | CITIMORTGAGE, INC. | 8          | \$1,053,580.00          | 14.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 46         | \$6,376,848.78          | 85.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$7,430,428.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULL2    | Unavailable        | 10         | \$2,645,784.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,645,784.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULM0    | CITIMORTGAGE, INC. | 2          | \$570,731.00            | 35.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$1,042,520.00          | 64.62%      | 0        | \$0.00              | NA | 0        |



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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,613,251.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULN8    | Unavailable        |  | 15         | \$1,448,623.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,448,623.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULP3    | Unavailable        |  | 9          | \$1,222,935.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,222,935.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULQ1    | CITIMORTGAGE, INC. |  | 29         | \$7,436,069.00          | 12.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 216        | \$54,300,893.75         | 87.96%      | 1        | \$173,366.13        | NA | 0        |
| <b>Total</b> |                    |  | <b>245</b> | <b>\$61,736,962.75</b>  | <b>100%</b> | <b>1</b> | <b>\$173,366.13</b> |    | <b>0</b> |
| 31412ULR9    | CITIMORTGAGE, INC. |  | 6          | \$1,106,100.00          | 7.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 77         | \$13,875,222.51         | 92.62%      | 1        | \$421,157.47        | NA | 0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$14,981,322.51</b>  | <b>100%</b> | <b>1</b> | <b>\$421,157.47</b> |    | <b>0</b> |
| 31412ULS7    | Unavailable        |  | 50         | \$10,833,684.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$10,833,684.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULT5    | Unavailable        |  | 16         | \$1,859,646.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,859,646.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULU2    | CITIMORTGAGE, INC. |  | 74         | \$19,333,294.67         | 46.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 84         | \$22,308,561.74         | 53.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$41,641,856.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULV0    | CITIMORTGAGE, INC. |  | 185        | \$47,705,685.80         | 41.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 254        | \$68,408,420.02         | 58.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>439</b> | <b>\$116,114,105.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULW8    | CITIMORTGAGE, INC. |  | 12         | \$1,747,753.95          | 7.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 89         | \$21,501,280.58         | 92.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$23,249,034.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULX6    | CITIMORTGAGE, INC. |  | 7          | \$1,161,908.62          | 12.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 38         | \$8,101,898.41          | 87.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$9,263,807.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULY4    | Unavailable        |  | 25         | \$2,823,292.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$2,823,292.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412ULZ1    | CITIMORTGAGE, INC. |  | 49         | \$10,921,847.42         | 22.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 147        | \$38,652,356.52         | 77.97%      | 1        | \$250,181.92        | NA | 0        |
| <b>Total</b> |                    |  | <b>196</b> | <b>\$49,574,203.94</b>  | <b>100%</b> | <b>1</b> | <b>\$250,181.92</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412UMA5    | CITIMORTGAGE, INC. | 50         | \$10,551,459.00         | 42.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 54         | \$14,234,960.47         | 57.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$24,786,419.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMB3    | CITIMORTGAGE, INC. | 4          | \$438,400.00            | 6.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36         | \$6,572,108.74          | 93.75%      | 1        | \$63,119.09         | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,010,508.74</b>   | <b>100%</b> | <b>1</b> | <b>\$63,119.09</b>  |    | <b>0</b> |
| 31412UMC1    | Unavailable        | 7          | \$1,589,389.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,589,389.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMD9    | CITIMORTGAGE, INC. | 42         | \$10,374,589.00         | 28.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 104        | \$26,616,829.60         | 71.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$36,991,418.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UME7    | CITIMORTGAGE, INC. | 163        | \$40,345,069.70         | 26.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 419        | \$113,524,911.42        | 73.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>582</b> | <b>\$153,869,981.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMF4    | CITIMORTGAGE, INC. | 12         | \$1,763,721.13          | 20.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$6,967,528.71          | 79.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$8,731,249.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMG2    | CITIMORTGAGE, INC. | 2          | \$307,568.00            | 5.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$5,113,079.42          | 94.33%      | 1        | \$322,270.84        | NA | 1        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,420,647.42</b>   | <b>100%</b> | <b>1</b> | <b>\$322,270.84</b> |    | <b>1</b> |
| 31412UMH0    | CITIMORTGAGE, INC. | 5          | \$529,259.43            | 15.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$2,919,553.59          | 84.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,448,813.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMJ6    | CITIMORTGAGE, INC. | 74         | \$18,980,242.72         | 17.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 341        | \$90,330,884.46         | 82.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>415</b> | <b>\$109,311,127.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMK3    | CITIMORTGAGE, INC. | 1          | \$152,000.00            | 4.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$3,110,484.63          | 95.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,262,484.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UML1    | CITIMORTGAGE, INC. | 13         | \$2,945,023.00          | 35.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30         | \$5,262,775.75          | 64.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,207,798.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMN7    | CITIMORTGAGE, INC. | 3          | \$200,901.00            | 5.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$3,750,345.83          | 94.92%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,951,246.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UN22    | CITIMORTGAGE, INC.                           |  | 1          | \$62,000.00            | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  |  | 17         | \$2,354,906.18         | 97.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,416,906.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UN30    | CITIMORTGAGE, INC.                           |  | 24         | \$5,486,185.00         | 47.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  |  | 30         | \$5,994,361.19         | 52.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$11,480,546.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UN48    | CITIMORTGAGE, INC.                           |  | 38         | \$6,434,719.64         | 23.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  |  | 115        | \$20,588,978.11        | 76.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$27,023,697.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UN55    | CITIMORTGAGE, INC.                           |  | 1          | \$65,000.00            | 6.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  |  | 8          | \$999,651.00           | 93.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,064,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UNW6    | CITIMORTGAGE, INC.                           |  | 10         | \$2,243,317.88         | 14.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  |  | 63         | \$12,861,355.37        | 85.15%      | 1        | \$262,564.77        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$15,104,673.25</b> | <b>100%</b> | <b>1</b> | <b>\$262,564.77</b> |    | <b>0</b> |
| 31412UNX4    | CITIMORTGAGE, INC.                           |  | 1          | \$32,000.00            | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  |  | 16         | \$2,455,407.60         | 98.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,487,407.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UNY2    | CITIMORTGAGE, INC.                           |  | 24         | \$4,499,528.00         | 43.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  |  | 31         | \$5,940,324.50         | 56.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$10,439,852.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UNZ9    | CITIMORTGAGE, INC.                           |  | 15         | \$1,953,808.00         | 15.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  |  | 51         | \$10,400,010.47        | 84.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$12,353,818.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412USU5    | CITIMORTGAGE, INC.                           |  | 1          | \$43,500.00            | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  |  | 25         | \$1,567,562.94         | 97.3%       | 1        | \$58,222.81         | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,611,062.94</b>  | <b>100%</b> | <b>1</b> | <b>\$58,222.81</b>  |    | <b>0</b> |
| 31413CQC6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 75         | \$21,019,077.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$21,019,077.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CQD4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 16         | \$4,005,450.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,005,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQE2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5         | \$1,047,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,047,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RLA2    |  | DORAL BANK                                   | 14        | \$1,931,238.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,931,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RLB0    |  | DORAL BANK                                   | 15        | \$2,026,550.00        | 88.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$253,743.80          | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,280,293.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XDE0    |  | WALKER & DUNLOP, LLC                         | 1         | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XDJ9    |  | CENTERLINE MORTGAGE CAPITAL INC.             | 1         | \$6,119,989.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,119,989.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XE82    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$638,119.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$638,119.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XEU3    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$4,246,596.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,246,596.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XEV1    |  | P/R MORTGAGE & INVESTMENT CORP.              | 1         | \$545,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$545,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XF99    |  | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$8,767,456.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,767,456.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XFJ7    |  | WALKER & DUNLOP, LLC                         | 1         | \$5,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XFN8    |  | PNC ARCS LLC                                 | 1         | \$2,198,009.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,198,009.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XFQ1    |  | WALKER & DUNLOP, LLC                         | 1         | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XFY4    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$8,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XGV9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$16,486,922.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,486,922.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XGZ0    |  | WALKER & DUNLOP, LLC                    | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XH22    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XH30    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XH55    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,688,010.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,688,010.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XH71    |  | PNC ARCS LLC                            | 1        | \$21,134,255.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,134,255.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XHL0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,495,198.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,495,198.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XHM8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,992,588.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,992,588.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XHN6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,677,778.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,677,778.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XHR7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,896,809.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,896,809.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XHT3    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,739,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,739,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XHU0    |  | WALKER & DUNLOP, LLC                   | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XHW6    |  | WALKER & DUNLOP, LLC                   | 1        | \$1,265,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XJ79    |  | ALLIANT CAPITAL LLC                    | 1        | \$4,122,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,122,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XJ87    |  | ALLIANT CAPITAL LLC                    | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XJA2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XJH7    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XJQ7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,298,997.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,298,997.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XJR5    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,725,649.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,725,649.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XJS3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$4,551,430.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,551,430.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XK51    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XKF9    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XKK8    |  | GREYSTONE SERVICING CORPORATION INC.   | 2        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XKL6    |  | WACHOVIA MULTIFAMILY                   | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CAPITAL, INC.                                 |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XKM4    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XKN2    |  | WALKER & DUNLOP, LLC                          | 1        | \$6,960,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XKQ5    |  | CAPMARK FINANCE INC.                          | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XKS1    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$9,961,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,961,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XKY8    |  | WALKER & DUNLOP, LLC                          | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XKZ5    |  | WALKER & DUNLOP, LLC                          | 8        | \$46,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$46,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XL50    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XL84    |  | ALLIANT CAPITAL LLC                           | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XLE1    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.       | 1        | \$4,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XLL5    |  | CAPMARK FINANCE INC.                          | 1        | \$11,989,197.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,989,197.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XLM3    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC        | 1        | \$21,285,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,285,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XLV3    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$34,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$34,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XLW1    | M & T REALTY CAPITAL CORPORATION       | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XLX9    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XM26    | ALLIANT CAPITAL LLC                    | 1        | \$748,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$748,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XM34    | ALLIANT CAPITAL LLC                    | 1        | \$582,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$582,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XM42    | ALLIANT CAPITAL LLC                    | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMB6    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMC4    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$6,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMK6    | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$273,600.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$273,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XML4    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$28,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$28,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMN0    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMP5    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMU4    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMV2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$5,992,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,992,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMX8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMZ3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$866,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$866,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XN33    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,047,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,047,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XN66    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XN74    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$860,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$860,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XN82    |  | CAPMARK FINANCE INC.                 | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XN90    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XNA7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,743,028.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,743,028.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XND1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XNT6    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XNY5    |  | ALLIANT CAPITAL LLC                  | 1        | \$4,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XP31    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$21,491,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$21,491,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XP80    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$3,139,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,139,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPA5    | ALLIANT CAPITAL LLC                          | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPC1    | PNC ARCS LLC                                 | 1        | \$5,008,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPD9    | WALKER & DUNLOP, LLC                         | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPE7    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,600,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,600,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPF4    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPN7    | PNC ARCS LLC                                 | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPQ0    | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPR8    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPU1    | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPV9    | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPW7    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPZ0    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$340,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$340,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQ97    |  | CWCAPITAL                                | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQE6    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQH9    |  | CAPMARK FINANCE INC.                     | 1        | \$6,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQL0    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,224,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,224,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQM8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$7,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQN6    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$807,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$807,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQQ9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$20,047,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,047,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRD7    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRH8    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRN5    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRU9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1         | \$19,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRX3    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1         | \$2,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSB0    |  | CAPMARK FINANCE INC.                     | 1         | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSH7    |  | CWCAPITAL                                | 1         | \$2,123,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,123,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSU8    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1         | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSX2    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1         | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSY0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1         | \$3,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTM5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1         | \$17,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$17,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUD3    |  | GREYSTONE SERVICING CORPORATION INC.     | 1         | \$1,563,233.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,563,233.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NL28    |  | COUNTRYWIDE BANK, FSB                    | 2         | \$632,002.97           | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8         | \$2,245,171.69         | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,877,174.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NL36    |  | COUNTRYWIDE BANK, FSB                    | 1         | \$140,327.24           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$2,944,216.58         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,084,543.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414NL44    |  | COUNTRYWIDE BANK, FSB                    | 17        | \$4,519,596.61         | 19.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 69        | \$18,271,392.11        | 80.17%      | 1        | \$390,230.20  | NA | 0        |

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|              |                           |  |            |                        |             |          |                     |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                           |  | <b>86</b>  | <b>\$22,790,988.72</b> | <b>100%</b> | <b>1</b> | <b>\$390,230.20</b> |    | <b>0</b> |
| 31414NL51    | COUNTRYWIDE BANK, FSB     |  | 16         | \$4,338,419.32         | 35.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 32         | \$7,733,446.27         | 64.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>48</b>  | <b>\$12,071,865.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NL69    | Unavailable               |  | 1          | \$139,495.28           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>1</b>   | <b>\$139,495.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NLX0    | Unavailable               |  | 1          | \$111,893.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>1</b>   | <b>\$111,893.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414NLZ5    | Unavailable               |  | 1          | \$148,253.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>1</b>   | <b>\$148,253.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BXP9    | Unavailable               |  | 34         | \$6,464,541.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>34</b>  | <b>\$6,464,541.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BXQ7    | CITIMORTGAGE INC.         |  | 1          | \$187,281.85           | 8.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 16         | \$1,970,025.52         | 91.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$2,157,307.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BXR5    | CITIMORTGAGE INC.         |  | 2          | \$596,500.00           | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 69         | \$17,618,733.50        | 96.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>71</b>  | <b>\$18,215,233.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415BXS3    | CITIMORTGAGE INC.         |  | 3          | \$513,906.94           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 210        | \$44,418,114.05        | 98.86%      | 2        | \$486,442.06        | NA | 0        |
| <b>Total</b> |                           |  | <b>213</b> | <b>\$44,932,020.99</b> | <b>100%</b> | <b>2</b> | <b>\$486,442.06</b> |    | <b>0</b> |
| 31415BXT1    | CITIMORTGAGE INC.         |  | 1          | \$212,000.00           | 2.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 39         | \$8,403,623.69         | 97.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>40</b>  | <b>\$8,615,623.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CCE5    | CTX MORTGAGE COMPANY, LLC |  | 113        | \$25,293,517.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>113</b> | <b>\$25,293,517.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CCF2    | CTX MORTGAGE COMPANY, LLC |  | 112        | \$23,622,694.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>112</b> | <b>\$23,622,694.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415CCG0    | CTX MORTGAGE COMPANY, LLC |  | 15         | \$3,090,509.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>15</b>  | <b>\$3,090,509.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415CCH8    |  | CTX MORTGAGE COMPANY, LLC        | 14        | \$2,348,841.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,348,841.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CCJ4    |  | CTX MORTGAGE COMPANY, LLC        | 48        | \$10,606,372.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$10,606,372.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CCK1    |  | CTX MORTGAGE COMPANY, LLC        | 37        | \$7,214,350.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$7,214,350.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CCL9    |  | CTX MORTGAGE COMPANY, LLC        | 10        | \$1,714,555.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,714,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LXW2    |  | KBA MORTGAGE, LLC                | 8         | \$1,534,594.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,534,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LXX0    |  | KBA MORTGAGE, LLC                | 14        | \$2,837,834.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,837,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LXY8    |  | KBA MORTGAGE, LLC                | 54        | \$10,814,998.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b> | <b>\$10,814,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415LXZ5    |  | KBA MORTGAGE, LLC                | 5         | \$1,073,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,073,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415M4S1    |  | ORIENTAL BANK AND TRUST          | 9         | \$902,047.53           | 84.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$161,543.52           | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,063,591.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQG8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 17        | \$2,824,443.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,824,443.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415TQH6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 34        | \$6,997,720.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$6,997,720.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VHC2    |  | PULTE MORTGAGE, L.L.C.           | 38        | \$8,000,278.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$8,000,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YJN0    |  | SUNTRUST MORTGAGE INC.           | 5         | \$1,831,750.00         | 36.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9         | \$3,169,033.54         | 63.37%      | 0        | \$0.00        | NA | 0        |

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|              |                                |  |            |                         |             |          |               |    |          |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$5,000,783.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YJP5    | SUNTRUST MORTGAGE INC.         |  | 10         | \$2,143,208.37          | 28.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 17         | \$5,474,280.00          | 71.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>27</b>  | <b>\$7,617,488.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YL80    | THIRD FEDERAL SAVINGS AND LOAN |  | 148        | \$25,002,142.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>148</b> | <b>\$25,002,142.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YL98    | THIRD FEDERAL SAVINGS AND LOAN |  | 142        | \$25,074,382.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>142</b> | <b>\$25,074,382.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YMA4    | THIRD FEDERAL SAVINGS AND LOAN |  | 143        | \$25,157,195.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>143</b> | <b>\$25,157,195.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YMD8    | THIRD FEDERAL SAVINGS AND LOAN |  | 44         | \$5,001,592.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>44</b>  | <b>\$5,001,592.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YPZ6    | SUNTRUST MORTGAGE INC.         |  | 4          | \$1,278,988.00          | 25.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 11         | \$3,740,500.00          | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$5,019,488.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YSV2    | SUNTRUST MORTGAGE INC.         |  | 6          | \$2,118,000.00          | 30.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 14         | \$4,765,717.00          | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$6,883,717.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YVM8    | GMAC BANK                      |  | 39         | \$10,017,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>39</b>  | <b>\$10,017,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YVN6    | GMAC BANK                      |  | 34         | \$8,001,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$8,001,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YW21    | SUNTRUST MORTGAGE INC.         |  | 225        | \$46,772,586.45         | 45.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 232        | \$55,383,506.70         | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>457</b> | <b>\$102,156,093.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YW39    | SUNTRUST MORTGAGE INC.         |  | 112        | \$23,045,046.44         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 257        | \$58,709,192.11         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>369</b> | <b>\$81,754,238.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YW47    | SUNTRUST MORTGAGE INC.         |  | 98         | \$31,037,903.44         | 50.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 96         | \$29,855,497.63         | 49.03%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>194</b> | <b>\$60,893,401.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YW54    | SUNTRUST MORTGAGE INC. |  | 177        | \$27,724,713.67        | 52.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 160        | \$24,901,377.48        | 47.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>337</b> | <b>\$52,626,091.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YW62    | SUNTRUST MORTGAGE INC. |  | 41         | \$8,000,983.39         | 14.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 225        | \$48,477,066.12        | 85.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>266</b> | <b>\$56,478,049.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YW70    | SUNTRUST MORTGAGE INC. |  | 94         | \$18,835,790.48        | 27.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 210        | \$49,427,386.77        | 72.41%      | 1        | \$214,918.33        | NA | 1        |
| <b>Total</b> |                        |  | <b>304</b> | <b>\$68,263,177.25</b> | <b>100%</b> | <b>1</b> | <b>\$214,918.33</b> |    | <b>1</b> |
| 31415YW88    | SUNTRUST MORTGAGE INC. |  | 131        | \$20,499,877.00        | 44.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 136        | \$26,005,873.12        | 55.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>267</b> | <b>\$46,505,750.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YW96    | SUNTRUST MORTGAGE INC. |  | 46         | \$6,219,429.54         | 20.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 128        | \$24,770,148.76        | 79.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>174</b> | <b>\$30,989,578.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWH8    | SUNTRUST MORTGAGE INC. |  | 7          | \$374,746.79           | 23.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 19         | \$1,222,666.18         | 76.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$1,597,412.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWJ4    | SUNTRUST MORTGAGE INC. |  | 30         | \$2,956,355.00         | 73.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 11         | \$1,052,670.34         | 26.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$4,009,025.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWK1    | SUNTRUST MORTGAGE INC. |  | 43         | \$10,260,682.02        | 20.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 159        | \$40,895,568.84        | 79.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>202</b> | <b>\$51,156,250.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWL9    | SUNTRUST MORTGAGE INC. |  | 150        | \$34,224,211.47        | 65.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 71         | \$17,662,641.55        | 34.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>221</b> | <b>\$51,886,853.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWM7    | SUNTRUST MORTGAGE INC. |  | 13         | \$2,142,953.45         | 30.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 30         | \$4,992,904.97         | 69.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$7,135,858.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWN5    | SUNTRUST MORTGAGE INC. |  | 2          | \$182,785.32           | 11.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 10         | \$1,400,239.55         | 88.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,583,024.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415YWP0    | SUNTRUST MORTGAGE INC. | 22         | \$2,247,580.09         | 17.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 68         | \$10,965,209.94        | 82.99%      | 1        | \$97,575.44         | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$13,212,790.03</b> | <b>100%</b> | <b>1</b> | <b>\$97,575.44</b>  |    | <b>0</b> |
| 31415YWQ8    | SUNTRUST MORTGAGE INC. | 40         | \$7,894,381.88         | 14.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 225        | \$45,262,969.99        | 85.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>265</b> | <b>\$53,157,351.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWR6    | SUNTRUST MORTGAGE INC. | 121        | \$25,159,705.28        | 45.09%      | 1        | \$193,747.07        | NA | 0        |
|              | Unavailable            | 124        | \$30,643,817.02        | 54.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>245</b> | <b>\$55,803,522.30</b> | <b>100%</b> | <b>1</b> | <b>\$193,747.07</b> |    | <b>0</b> |
| 31415YWS4    | SUNTRUST MORTGAGE INC. | 131        | \$32,215,595.46        | 52.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 113        | \$29,260,362.80        | 47.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>244</b> | <b>\$61,475,958.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWT2    | SUNTRUST MORTGAGE INC. | 121        | \$20,212,067.15        | 40.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 136        | \$30,217,717.15        | 59.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>257</b> | <b>\$50,429,784.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWU9    | SUNTRUST MORTGAGE INC. | 110        | \$13,260,558.79        | 23.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 159        | \$42,535,828.82        | 76.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>269</b> | <b>\$55,796,387.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWV7    | SUNTRUST MORTGAGE INC. | 33         | \$7,090,341.13         | 14.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 104        | \$43,296,590.71        | 85.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$50,386,931.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWW5    | SUNTRUST MORTGAGE INC. | 185        | \$11,986,236.96        | 60.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 115        | \$7,865,047.72         | 39.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>300</b> | <b>\$19,851,284.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWX3    | SUNTRUST MORTGAGE INC. | 153        | \$14,975,583.28        | 56.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 118        | \$11,586,930.98        | 43.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>271</b> | <b>\$26,562,514.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWY1    | SUNTRUST MORTGAGE INC. | 40         | \$2,614,804.85         | 34.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 75         | \$5,000,388.26         | 65.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$7,615,193.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWZ8    | SUNTRUST MORTGAGE INC. | 16         | \$1,522,839.95         | 23.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 52         | \$5,060,046.50         | 76.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$6,582,886.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415YXA2    | SUNTRUST MORTGAGE INC. | 7         | \$711,100.00           | 36.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12        | \$1,235,319.61         | 63.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,946,419.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YXB0    | SUNTRUST MORTGAGE INC. | 4         | \$367,633.91           | 36.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9         | \$632,548.80           | 63.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,000,182.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YXC8    | SUNTRUST MORTGAGE INC. | 2         | \$489,000.00           | 46.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2         | \$558,500.00           | 53.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,047,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YXD6    | SUNTRUST MORTGAGE INC. | 4         | \$1,298,500.00         | 52.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4         | \$1,170,000.00         | 47.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,468,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFA3    | POPULAR MORTGAGE, INC. | 21        | \$2,395,816.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,395,816.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFB1    | POPULAR MORTGAGE, INC. | 18        | \$1,971,850.00         | 92.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1         | \$170,000.00           | 7.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,141,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFC9    | POPULAR MORTGAGE, INC. | 80        | \$12,486,545.98        | 98.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1         | \$176,000.00           | 1.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>81</b> | <b>\$12,662,545.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFD7    | POPULAR MORTGAGE, INC. | 49        | \$7,251,273.26         | 86.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8         | \$1,157,791.08         | 13.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>57</b> | <b>\$8,409,064.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFE5    | POPULAR MORTGAGE, INC. | 34        | \$5,534,182.51         | 87.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5         | \$815,752.45           | 12.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$6,349,934.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFF2    | POPULAR MORTGAGE, INC. | 21        | \$3,694,261.15         | 91.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2         | \$339,399.32           | 8.41%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$4,033,660.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFG0    | POPULAR MORTGAGE, INC. | 16        | \$2,504,584.55         | 75.32%      | 1        | \$170,532.71        | NA | 0        |
|              | Unavailable            | 5         | \$820,816.68           | 24.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,325,401.23</b>  | <b>100%</b> | <b>1</b> | <b>\$170,532.71</b> |    | <b>0</b> |
| 31416AFH8    | POPULAR MORTGAGE, INC. | 9         | \$1,460,473.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,460,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416AFJ4    | POPULAR MORTGAGE, INC.                               | 38         | \$4,644,237.39         | 97.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$122,304.52           | 2.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,766,541.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFK1    | POPULAR MORTGAGE, INC.                               | 9          | \$962,843.56           | 84.2%       | 2        | \$153,089.69        | NA | 0        |
|              | Unavailable  | 1          | \$180,633.24           | 15.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,143,476.80</b>  | <b>100%</b> | <b>2</b> | <b>\$153,089.69</b> |    | <b>0</b> |
| 31416AFL9    | POPULAR MORTGAGE, INC.                               | 9          | \$1,181,050.00         | 86.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2          | \$186,575.41           | 13.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,367,625.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AN63    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 5          | \$889,667.27           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$889,667.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AP87    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 14         | \$2,080,043.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,080,043.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AP95    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 261        | \$49,894,015.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$49,894,015.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416APY0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 163        | \$27,185,300.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$27,185,300.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQA1    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 107        | \$20,300,215.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$20,300,215.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQB9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 247        | \$49,776,438.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>247</b> | <b>\$49,776,438.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQC7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 244        | \$49,744,479.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>244</b> | <b>\$49,744,479.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416AQD5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 239        | \$49,917,394.47        | 100%        | 1        | \$168,604.62        | NA | 0        |
| <b>Total</b> |   | <b>239</b> | <b>\$49,917,394.47</b> | <b>100%</b> | <b>1</b> | <b>\$168,604.62</b> |    | <b>0</b> |
| 31416AQE3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 135        | \$22,687,515.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$22,687,515.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQF0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 6          | \$1,254,895.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,254,895.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQG8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 157        | \$31,345,097.44        | 100%        | 1        | \$171,404.02        | NA | 0        |
| <b>Total</b> |   | <b>157</b> | <b>\$31,345,097.44</b> | <b>100%</b> | <b>1</b> | <b>\$171,404.02</b> |    | <b>0</b> |
| 31416AQH6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 171        | \$28,224,400.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>171</b> | <b>\$28,224,400.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQJ2    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 83         | \$16,905,764.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$16,905,764.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQK9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 239        | \$49,582,605.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>239</b> | <b>\$49,582,605.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AQL7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 80         | \$16,637,885.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$16,637,885.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BA32    | THE HUNTINGTON NATIONAL BANK                      | 9          | \$1,434,011.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,434,011.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BA40    | THE HUNTINGTON NATIONAL BANK                      | 14         | \$2,463,366.16         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,463,366.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BA57    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,642,133.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,642,133.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BA65    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$2,159,184.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,159,184.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BA73    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$4,422,030.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$4,422,030.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BA81    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$4,822,845.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,822,845.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BA99    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,449,022.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,449,022.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBA5    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$3,122,752.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,122,752.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBB3    |  | THE HUNTINGTON NATIONAL BANK | 93        | \$16,484,336.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$16,484,336.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBC1    |  | THE HUNTINGTON NATIONAL BANK | 93        | \$17,365,376.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$17,365,376.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBD9    |  | THE HUNTINGTON NATIONAL BANK | 64        | \$11,341,889.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$11,341,889.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBE7    |  | THE HUNTINGTON NATIONAL BANK | 65        | \$12,386,829.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$12,386,829.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBF4    |  | THE HUNTINGTON NATIONAL BANK | 80        | \$12,415,188.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b> | <b>\$12,415,188.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBG2    |  |                              | 70        | \$9,134,506.41         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,134,506.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBH0    |  | THE HUNTINGTON NATIONAL BANK | 102        | \$15,388,259.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$15,388,259.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBJ6    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$7,332,644.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,332,644.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBK3    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$3,070,735.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,070,735.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBL1    |  | THE HUNTINGTON NATIONAL BANK | 74         | \$14,855,634.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$14,855,634.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBM9    |  | THE HUNTINGTON NATIONAL BANK | 79         | \$10,661,627.29        | 95.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$545,813.45           | 4.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,207,440.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBN7    |  | THE HUNTINGTON NATIONAL BANK | 86         | \$20,158,299.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$20,158,299.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BBP2    |  | THE HUNTINGTON NATIONAL BANK | 49         | \$9,841,628.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,841,628.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2F1    |  | Unavailable                  | 378        | \$82,090,455.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>378</b> | <b>\$82,090,455.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2G9    |  | Unavailable                  | 357        | \$73,770,034.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>357</b> | <b>\$73,770,034.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2H7    |  | Unavailable                  | 32         | \$4,507,106.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,507,106.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2J3    |  | Unavailable                  | 15         | \$3,014,235.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,014,235.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2K0    |  | Unavailable                  | 357        | \$92,558,050.47        | 100%        | 0        | \$0.00        | NA | 0        |

|              |              |  |              |                         |             |          |               |    |          |
|--------------|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>357</b>   | <b>\$92,558,050.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2L8    | Unavailable  |  | 3,026        | \$778,542,536.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>3,026</b> | <b>\$778,542,536.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2M6    | Unavailable  |  | 483          | \$126,567,710.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>483</b>   | <b>\$126,567,710.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2N4    | Unavailable  |  | 34           | \$9,457,289.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>34</b>    | <b>\$9,457,289.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2P9    | Unavailable  |  | 12           | \$3,117,012.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>12</b>    | <b>\$3,117,012.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2Q7    | Unavailable  |  | 10           | \$3,002,043.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>10</b>    | <b>\$3,002,043.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2R5    | Unavailable  |  | 45           | \$3,103,129.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>45</b>    | <b>\$3,103,129.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2S3    | Unavailable  |  | 60           | \$5,823,887.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>60</b>    | <b>\$5,823,887.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2T1    | Unavailable  |  | 17           | \$1,628,121.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>17</b>    | <b>\$1,628,121.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2U8    | Unavailable  |  | 19           | \$2,439,765.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>19</b>    | <b>\$2,439,765.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2V6    | Unavailable  |  | 9            | \$1,102,197.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>9</b>     | <b>\$1,102,197.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2W4    | Unavailable  |  | 106          | \$24,818,170.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>106</b>   | <b>\$24,818,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2X2    | Unavailable  |  | 81           | \$18,305,190.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>81</b>    | <b>\$18,305,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2Y0    | AMTRUST BANK |  | 2            | \$277,585.79            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 155          | \$42,152,422.26         | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>157</b>   | <b>\$42,430,008.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H2Z7    | AMTRUST BANK |  | 1            | \$121,584.64            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 821          | \$223,150,568.14        | 99.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>822</b>   | <b>\$223,272,152.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416H3A1    | Unavailable                        | 70         | \$17,794,814.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$17,794,814.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3B9    | Unavailable                        | 5          | \$1,291,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,291,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3C7    | Unavailable                        | 4          | \$1,158,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,158,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JXU0    | FIRST BANK DBA FIRST BANK MORTGAGE | 6          | \$1,025,781.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,025,781.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JXV8    | FIRST BANK DBA FIRST BANK MORTGAGE | 170        | \$24,977,459.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>170</b> | <b>\$24,977,459.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JXW6    | FIRST BANK DBA FIRST BANK MORTGAGE | 87         | \$9,997,097.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$9,997,097.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JXX4    | FIRST BANK DBA FIRST BANK MORTGAGE | 26         | \$3,003,841.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,003,841.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JXY2    | FIRST BANK DBA FIRST BANK MORTGAGE | 57         | \$6,011,816.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$6,011,816.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JXZ9    | FIRST BANK DBA FIRST BANK MORTGAGE | 10         | \$1,001,107.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,001,107.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K4Z8    | ADVANCED FINANCIAL SERVICES, INC   | 16         | \$1,265,931.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$1,265,931.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K5B0    | ADVANCED FINANCIAL SERVICES, INC   | 17         | \$1,538,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,538,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K6M5    | INDEPENDENT BANK CORPORATION       | 24         | \$3,201,725.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$3,201,725.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                 |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416K6N3    |  | INDEPENDENT BANK CORPORATION    | 28         | \$3,443,050.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,443,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416K6Q6    |  | INDEPENDENT BANK CORPORATION    | 46         | \$4,652,925.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$4,652,925.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KDL9    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$11,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$11,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KP28    |  | WACHOVIA MORTGAGE, FSB          | 31         | \$3,063,812.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,063,812.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KP36    |  | WACHOVIA MORTGAGE, FSB          | 118        | \$25,470,104.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$25,470,104.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KP44    |  | WACHOVIA MORTGAGE, FSB          | 11         | \$1,244,082.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,244,082.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KPE2    |  | WACHOVIA MORTGAGE, FSB          | 10         | \$1,490,884.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,490,884.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KPF9    |  | WACHOVIA MORTGAGE, FSB          | 11         | \$1,534,604.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,534,604.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KPG7    |  | WACHOVIA MORTGAGE, FSB          | 10         | \$1,110,694.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,110,694.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KPH5    |  | WACHOVIA MORTGAGE, FSB          | 25         | \$3,047,583.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$3,047,583.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KPJ1    |  | WACHOVIA MORTGAGE, FSB          | 641        | \$153,342,402.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>641</b> | <b>\$153,342,402.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KPK8    |  | WACHOVIA MORTGAGE, FSB          | 198        | \$13,334,272.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>198</b> | <b>\$13,334,272.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |              |                         |             |          |                     |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416KPL6    | WACHOVIA MORTGAGE,<br>FSB | 216          | \$21,433,862.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>216</b>   | <b>\$21,433,862.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KPM4    | WACHOVIA MORTGAGE,<br>FSB | 449          | \$59,272,764.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>449</b>   | <b>\$59,272,764.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KPN2    | WACHOVIA MORTGAGE,<br>FSB | 1,513        | \$434,287,034.90        | 100%        | 1        | \$273,986.41        | NA | 1        |
| <b>Total</b> |                           | <b>1,513</b> | <b>\$434,287,034.90</b> | <b>100%</b> | <b>1</b> | <b>\$273,986.41</b> |    | <b>1</b> |
| 31416KPP7    | WACHOVIA MORTGAGE,<br>FSB | 76           | \$4,727,878.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>76</b>    | <b>\$4,727,878.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KPQ5    | WACHOVIA MORTGAGE,<br>FSB | 51           | \$4,983,033.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>51</b>    | <b>\$4,983,033.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KPR3    | WACHOVIA MORTGAGE,<br>FSB | 26           | \$3,362,628.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>26</b>    | <b>\$3,362,628.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KPS1    | WACHOVIA MORTGAGE,<br>FSB | 94           | \$25,076,081.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>94</b>    | <b>\$25,076,081.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KPT9    | WACHOVIA MORTGAGE,<br>FSB | 15           | \$1,811,186.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>15</b>    | <b>\$1,811,186.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KPU6    | WACHOVIA MORTGAGE,<br>FSB | 8            | \$1,127,710.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>8</b>     | <b>\$1,127,710.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KPV4    | WACHOVIA MORTGAGE,<br>FSB | 26           | \$6,864,338.73          | 100%        | 1        | \$86,310.70         | NA | 0        |
| <b>Total</b> |                           | <b>26</b>    | <b>\$6,864,338.73</b>   | <b>100%</b> | <b>1</b> | <b>\$86,310.70</b>  |    | <b>0</b> |
| 31416KPW2    | WACHOVIA MORTGAGE,<br>FSB | 12           | \$2,209,800.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>12</b>    | <b>\$2,209,800.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KPX0    | WACHOVIA MORTGAGE,<br>FSB | 169          | \$10,897,843.76         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |              |                         |             |          |                     |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>169</b>   | <b>\$10,897,843.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KPY8    |  | WACHOVIA MORTGAGE,<br>FSB               | 1,082        | \$219,789,487.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1,082</b> | <b>\$219,789,487.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KPZ5    |  | WACHOVIA MORTGAGE,<br>FSB               | 65           | \$4,243,666.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>    | <b>\$4,243,666.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KW87    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 18           | \$3,752,050.00          | 6.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 183          | \$52,585,040.36         | 93.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>201</b>   | <b>\$56,337,090.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KW95    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3            | \$659,450.00            | 3.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 72           | \$20,434,927.28         | 96.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>    | <b>\$21,094,377.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KXA1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 43           | \$11,144,300.00         | 13.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 252          | \$72,085,894.09         | 86.61%      | 4        | \$874,461.15        | NA | 3        |
| <b>Total</b> |  |   | <b>295</b>   | <b>\$83,230,194.09</b>  | <b>100%</b> | <b>4</b> | <b>\$874,461.15</b> |    | <b>3</b> |
| 31416KXB9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15           | \$4,082,620.53          | 6.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 182          | \$55,518,138.34         | 93.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>197</b>   | <b>\$59,600,758.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KXD5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9            | \$589,120.71            | 11.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 66           | \$4,759,850.16          | 88.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>    | <b>\$5,348,970.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KXE3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6            | \$580,029.85            | 10.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 49           | \$4,847,996.91          | 89.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>    | <b>\$5,428,026.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KXF0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1            | \$288,000.00            | 10.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 9            | \$2,568,358.34          | 89.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$2,856,358.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KXG8    |  | FLAGSTAR CAPITAL                        | 3            | \$455,100.00            | 9.46%       | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MARKETS CORPORATION                     |            |                         |             |          |               |    |          |
|              |  | Unavailable                             | 17         | \$4,353,308.04          | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,808,408.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KXH6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 22         | \$4,386,490.00          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 134        | \$35,330,081.21         | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$39,716,571.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KXK9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 21         | \$6,928,952.00          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 167        | \$55,571,365.15         | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$62,500,317.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KXL7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$3,218,716.97          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 572        | \$130,144,626.93        | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>591</b> | <b>\$133,363,343.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KXM5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 27         | \$4,167,420.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 334        | \$63,720,341.89         | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>361</b> | <b>\$67,887,761.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KXN3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$322,700.00            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 59         | \$13,911,466.00         | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$14,234,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KXP8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$322,600.00            | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 42         | \$7,478,104.00          | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,800,704.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KZ27    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$508,090.09            | 13.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 52         | \$3,299,668.10          | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$3,807,758.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KZ35    |  | Unavailable                             | 11         | \$2,650,246.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,650,246.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KZ43    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$344,350.00            | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19         | \$3,095,944.17          | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,440,294.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416KZ50    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$459,078.60            | 8.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 41         | \$5,254,154.86          | 91.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,713,233.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KZT8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$4,500,483.66          | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 615        | \$168,636,425.78        | 97.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>631</b> | <b>\$173,136,909.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KZU5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 29         | \$6,913,555.99          | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 949        | \$263,559,338.58        | 97.44%      | 1        | \$198,968.20        | NA | 0        |
| <b>Total</b> |   | <b>978</b> | <b>\$270,472,894.57</b> | <b>100%</b> | <b>1</b> | <b>\$198,968.20</b> |    | <b>0</b> |
| 31416KZV3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$1,920,694.64          | 3.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 206        | \$57,232,983.10         | 96.75%      | 2        | \$350,641.18        | NA | 1        |
| <b>Total</b> |   | <b>215</b> | <b>\$59,153,677.74</b>  | <b>100%</b> | <b>2</b> | <b>\$350,641.18</b> |    | <b>1</b> |
| 31416KZW1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$540,400.00            | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 166        | \$45,876,765.92         | 98.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$46,417,165.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KZX9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$168,000.00            | 6.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 14         | \$2,281,551.88          | 93.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,449,551.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KZY7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$141,000.00            | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 33         | \$4,219,014.56          | 96.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,360,014.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KZZ4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$191,000.00            | 11.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 15         | \$1,472,378.18          | 88.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,663,378.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LA22    | GUILD MORTGAGE<br>COMPANY               | 26         | \$4,628,650.00          | 84.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 8          | \$871,951.00            | 15.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,500,601.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LAT3    |  | GUILD MORTGAGE COMPANY | 30        | \$5,982,315.93         | 85.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6         | \$1,018,000.00         | 14.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$7,000,315.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LAV8    |  | GUILD MORTGAGE COMPANY | 20        | \$4,518,196.75         | 82.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5         | \$982,200.00           | 17.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,500,396.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LAW6    |  | GUILD MORTGAGE COMPANY | 39        | \$10,600,666.33        | 88.34%      | 1        | \$509,372.94        | NA | 0        |
|              |  | Unavailable            | 7         | \$1,399,171.20         | 11.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$11,999,837.53</b> | <b>100%</b> | <b>1</b> | <b>\$509,372.94</b> |    | <b>0</b> |
| 31416LAX4    |  | GUILD MORTGAGE COMPANY | 20        | \$4,093,972.00         | 81.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3         | \$905,700.00           | 18.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$4,999,672.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LAY2    |  | GUILD MORTGAGE COMPANY | 5         | \$1,038,281.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,038,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LAZ9    |  | GUILD MORTGAGE COMPANY | 34        | \$7,699,240.00         | 85.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6         | \$1,300,350.00         | 14.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$8,999,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LE36    |  | U.S. BANK N.A.         | 1         | \$70,310.45            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$70,310.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LE44    |  | Unavailable            | 2         | \$191,034.61           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$191,034.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LE51    |  | Unavailable            | 1         | \$53,414.59            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$53,414.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LE69    |  | Unavailable            | 1         | \$24,177.04            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$24,177.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LEK8    |  | U.S. BANK N.A.         | 3         | \$394,478.85           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$394,478.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LEX0    |  | Unavailable            | 1         | \$44,961.26            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$44,961.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                       |            |                         |             |          |                    |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31416LEY8    | Unavailable                           | 1          | \$53,870.32             | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>1</b>   | <b>\$53,870.32</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416LKC9    | Unavailable                           | 13         | \$1,603,750.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,603,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416LL95    | RBS CITIZENS, NA                      | 448        | \$79,747,406.68         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>448</b> | <b>\$79,747,406.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416LLF1    | METLIFE BANK, NA                      | 107        | \$55,473,868.44         | 27.72%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 271        | \$144,635,249.77        | 72.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>378</b> | <b>\$200,109,118.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416LLG9    | METLIFE BANK, NA                      | 7          | \$963,185.83            | 36.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 12         | \$1,679,203.73          | 63.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$2,642,389.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416LLL8    | METLIFE BANK, NA                      | 8          | \$335,475.52            | 20.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 20         | \$1,295,986.33          | 79.44%      | 1        | \$81,091.35        | NA | 1        |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$1,631,461.85</b>   | <b>100%</b> | <b>1</b> | <b>\$81,091.35</b> |    | <b>1</b> |
| 31416LLM6    | METLIFE BANK, NA                      | 6          | \$586,915.00            | 38.6%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 9          | \$933,671.37            | 61.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,520,586.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416LLQ7    | METLIFE BANK, NA                      | 12         | \$6,224,957.83          | 13.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 71         | \$38,771,526.80         | 86.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>83</b>  | <b>\$44,996,484.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416LMA1    | RBS CITIZENS, NA                      | 455        | \$70,627,987.78         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>455</b> | <b>\$70,627,987.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416LMB9    | RBS CITIZENS, NA                      | 12         | \$1,407,009.38          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,407,009.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416LMC7    | RBS CITIZENS, NA                      | 9          | \$1,787,797.17          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,787,797.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416LND4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 59         | \$11,220,701.49         | 52.9%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                           | 55         | \$9,991,789.71          | 47.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                       | <b>114</b> | <b>\$21,212,491.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416LNG7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 74         | \$14,945,170.11         | 60.97%      | 0        | \$0.00             | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 47         | \$9,566,475.74         | 39.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>121</b> | <b>\$24,511,645.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LNH5    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21         | \$2,912,041.37         | 29.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 38         | \$7,040,988.75         | 70.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$9,953,030.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LNJ1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 37         | \$5,477,215.80         | 52.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 29         | \$4,969,674.62         | 47.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$10,446,890.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LNK8    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 27         | \$5,376,775.00         | 45.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 33         | \$6,383,354.66         | 54.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>60</b>  | <b>\$11,760,129.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LNL6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14         | \$2,521,300.00         | 37.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 31         | \$4,217,672.39         | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$6,738,972.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LNM4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 20         | \$4,151,160.00         | 43.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$5,343,783.63         | 56.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$9,494,943.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LNN2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6          | \$903,280.00           | 24%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 21         | \$2,859,840.87         | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$3,763,120.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LNP7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13         | \$2,082,425.00         | 23.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 45         | \$6,737,716.54         | 76.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$8,820,141.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LNQ5    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12         | \$2,633,800.00         | 63.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9          | \$1,523,628.00         | 36.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$4,157,428.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LNR3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16         | \$3,043,050.00         | 52.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$2,727,225.00         | 47.26%      | 0        | \$0.00        | NA | 0        |



|              |                                       |  |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>30</b>  | <b>\$5,770,275.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                         |             |          |               |    |          |
| 31416LNS1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 4          | \$468,500.00            | 44.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 5          | \$591,687.27            | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>9</b>   | <b>\$1,060,187.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                         |             |          |               |    |          |
| 31416LR40    | SUNTRUST MORTGAGE INC.                |  | 10         | \$1,042,426.96          | 77.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 2          | \$310,552.93            | 22.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>12</b>  | <b>\$1,352,979.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                         |             |          |               |    |          |
| 31416LR57    | SUNTRUST MORTGAGE INC.                |  | 10         | \$982,900.38            | 72.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 3          | \$376,526.58            | 27.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>13</b>  | <b>\$1,359,426.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                         |             |          |               |    |          |
| 31416LR65    | SUNTRUST MORTGAGE INC.                |  | 9          | \$1,144,426.66          | 52.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 6          | \$1,049,441.94          | 47.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>15</b>  | <b>\$2,193,868.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                         |             |          |               |    |          |
| 31416LR73    | SUNTRUST MORTGAGE INC.                |  | 24         | \$2,403,977.61          | 52.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 12         | \$2,161,933.67          | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>36</b>  | <b>\$4,565,911.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                         |             |          |               |    |          |
| 31416LR81    | SUNTRUST MORTGAGE INC.                |  | 174        | \$50,382,313.92         | 49.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 159        | \$50,951,684.47         | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>333</b> | <b>\$101,333,998.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                         |             |          |               |    |          |
| 31416LR99    | SUNTRUST MORTGAGE INC.                |  | 171        | \$50,181,299.57         | 49.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 161        | \$51,059,006.74         | 50.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>332</b> | <b>\$101,240,306.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                         |             |          |               |    |          |
| 31416LS23    | SUNTRUST MORTGAGE INC.                |  | 78         | \$10,811,794.20         | 66.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 39         | \$5,388,428.58          | 33.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>117</b> | <b>\$16,200,222.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                         |             |          |               |    |          |
| 31416LS31    | SUNTRUST MORTGAGE INC.                |  | 64         | \$10,448,567.54         | 61.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 40         | \$6,539,989.17          | 38.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>104</b> | <b>\$16,988,556.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                         |             |          |               |    |          |
| 31416LS49    | SUNTRUST MORTGAGE INC.                |  | 112        | \$33,264,888.70         | 32.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 220        | \$67,893,626.67         | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>332</b> | <b>\$101,158,515.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |  |            |                         |             |          |               |    |          |
| 31416LS56    | SUNTRUST MORTGAGE INC.                |  | 15         | \$1,657,327.43          | 82.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 3          | \$358,781.36            | 17.8%       | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                         |             |          |                     |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$2,016,108.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LS64    | SUNTRUST MORTGAGE INC. |  | 9          | \$930,243.55            | 82.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 2          | \$198,462.46            | 17.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,128,706.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSA5    | SUNTRUST MORTGAGE INC. |  | 153        | \$46,708,285.94         | 45.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 175        | \$54,921,566.92         | 54.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>328</b> | <b>\$101,629,852.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSB3    | SUNTRUST MORTGAGE INC. |  | 140        | \$38,255,393.33         | 47.53%      | 1        | \$248,260.34        | NA | 1        |
|              | Unavailable            |  | 146        | \$42,227,107.20         | 52.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>286</b> | <b>\$80,482,500.53</b>  | <b>100%</b> | <b>1</b> | <b>\$248,260.34</b> |    | <b>1</b> |
| 31416LSC1    | SUNTRUST MORTGAGE INC. |  | 130        | \$26,941,618.83         | 51.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 105        | \$25,693,572.32         | 48.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>235</b> | <b>\$52,635,191.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSD9    | SUNTRUST MORTGAGE INC. |  | 144        | \$26,681,594.18         | 49.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 125        | \$27,645,598.55         | 50.89%      | 1        | \$119,453.36        | NA | 0        |
| <b>Total</b> |                        |  | <b>269</b> | <b>\$54,327,192.73</b>  | <b>100%</b> | <b>1</b> | <b>\$119,453.36</b> |    | <b>0</b> |
| 31416LSE7    | SUNTRUST MORTGAGE INC. |  | 128        | \$13,696,826.42         | 26.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 194        | \$37,305,043.48         | 73.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>322</b> | <b>\$51,001,869.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSF4    | SUNTRUST MORTGAGE INC. |  | 120        | \$23,640,572.87         | 46.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 110        | \$26,886,090.71         | 53.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>230</b> | <b>\$50,526,663.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSG2    | SUNTRUST MORTGAGE INC. |  | 119        | \$22,391,916.80         | 42.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 114        | \$30,440,907.33         | 57.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>233</b> | <b>\$52,832,824.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSH0    | SUNTRUST MORTGAGE INC. |  | 135        | \$25,074,192.27         | 42.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 147        | \$33,299,566.33         | 57.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>282</b> | <b>\$58,373,758.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSJ6    | SUNTRUST MORTGAGE INC. |  | 79         | \$11,344,953.45         | 13.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 340        | \$71,788,547.88         | 86.35%      | 1        | \$145,745.35        | NA | 0        |
| <b>Total</b> |                        |  | <b>419</b> | <b>\$83,133,501.33</b>  | <b>100%</b> | <b>1</b> | <b>\$145,745.35</b> |    | <b>0</b> |
| 31416LSK3    | SUNTRUST MORTGAGE INC. |  | 113        | \$32,282,236.85         | 50.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 99         | \$31,401,929.96         | 49.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>212</b> | <b>\$63,684,166.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416LSL1    | SUNTRUST MORTGAGE INC. | 154        | \$15,139,625.38        | 68.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 69         | \$6,901,572.81         | 31.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>223</b> | <b>\$22,041,198.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSM9    | SUNTRUST MORTGAGE INC. | 120        | \$14,241,534.38        | 62.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 72         | \$8,460,145.08         | 37.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$22,701,679.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSN7    | SUNTRUST MORTGAGE INC. | 202        | \$27,796,554.04        | 64.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 113        | \$15,573,539.43        | 35.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>315</b> | <b>\$43,370,093.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSP2    | SUNTRUST MORTGAGE INC. | 136        | \$22,260,758.56        | 58.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 96         | \$15,775,932.60        | 41.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>232</b> | <b>\$38,036,691.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSQ0    | SUNTRUST MORTGAGE INC. | 97         | \$28,388,860.14        | 42.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 124        | \$38,804,290.54        | 57.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>221</b> | <b>\$67,193,150.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSR8    | SUNTRUST MORTGAGE INC. | 87         | \$15,409,417.95        | 29.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 160        | \$36,614,358.55        | 70.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>247</b> | <b>\$52,023,776.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSS6    | SUNTRUST MORTGAGE INC. | 58         | \$14,564,871.77        | 22.14%      | 1        | \$210,037.51        | NA | 1        |
|              | Unavailable            | 167        | \$51,208,608.24        | 77.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>225</b> | <b>\$65,773,480.01</b> | <b>100%</b> | <b>1</b> | <b>\$210,037.51</b> |    | <b>1</b> |
| 31416LST4    | SUNTRUST MORTGAGE INC. | 77         | \$23,847,879.81        | 43.87%      | 1        | \$186,909.43        | NA | 0        |
|              | Unavailable            | 78         | \$30,508,698.88        | 56.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>155</b> | <b>\$54,356,578.69</b> | <b>100%</b> | <b>1</b> | <b>\$186,909.43</b> |    | <b>0</b> |
| 31416LSU1    | SUNTRUST MORTGAGE INC. | 144        | \$26,368,250.53        | 52.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 108        | \$23,713,989.18        | 47.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>252</b> | <b>\$50,082,239.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSV9    | SUNTRUST MORTGAGE INC. | 99         | \$10,779,250.44        | 32.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 155        | \$22,820,159.01        | 67.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>254</b> | <b>\$33,599,409.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSW7    | SUNTRUST MORTGAGE INC. | 166        | \$11,524,899.09        | 75.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 51         | \$3,701,939.34         | 24.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>217</b> | <b>\$15,226,838.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416LSX5    | SUNTRUST MORTGAGE INC. | 88           | \$17,797,214.47         | 34.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 152          | \$33,364,458.43         | 65.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>240</b>   | <b>\$51,161,672.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSY3    | SUNTRUST MORTGAGE INC. | 54           | \$10,881,982.93         | 21.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 169          | \$40,149,891.84         | 78.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>223</b>   | <b>\$51,031,874.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LSZ0    | SUNTRUST MORTGAGE INC. | 122          | \$28,672,210.53         | 56.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 81           | \$22,498,198.45         | 43.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>203</b>   | <b>\$51,170,408.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2A1    | BANK OF AMERICA, N.A.  | 434          | \$105,001,493.58        | 63.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 228          | \$61,049,662.40         | 36.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>662</b>   | <b>\$166,051,155.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2B9    | BANK OF AMERICA, N.A.  | 268          | \$79,433,285.89         | 33.25%      | 1        | \$371,760.34        | NA | 0        |
|              | Unavailable            | 513          | \$159,470,630.27        | 66.75%      | 1        | \$246,172.68        | NA | 0        |
| <b>Total</b> |                        | <b>781</b>   | <b>\$238,903,916.16</b> | <b>100%</b> | <b>2</b> | <b>\$617,933.02</b> |    | <b>0</b> |
| 31416M2C7    | BANK OF AMERICA, N.A.  | 5            | \$1,432,590.00          | 18.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 25           | \$6,484,634.53          | 81.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>30</b>    | <b>\$7,917,224.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2D5    | BANK OF AMERICA, N.A.  | 497          | \$114,511,343.28        | 91.94%      | 1        | \$231,888.08        | NA | 0        |
|              | Unavailable            | 32           | \$10,040,778.20         | 8.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>529</b>   | <b>\$124,552,121.48</b> | <b>100%</b> | <b>1</b> | <b>\$231,888.08</b> |    | <b>0</b> |
| 31416M2E3    | BANK OF AMERICA, N.A.  | 266          | \$48,677,293.54         | 72.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 90           | \$18,451,335.55         | 27.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>356</b>   | <b>\$67,128,629.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2F0    | BANK OF AMERICA, N.A.  | 386          | \$69,707,779.24         | 79.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 82           | \$17,919,483.41         | 20.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>468</b>   | <b>\$87,627,262.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2G8    | BANK OF AMERICA, N.A.  | 777          | \$179,663,202.00        | 93.86%      | 1        | \$398,849.48        | NA | 0        |
|              | Unavailable            | 39           | \$11,744,272.49         | 6.14%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>816</b>   | <b>\$191,407,474.49</b> | <b>100%</b> | <b>1</b> | <b>\$398,849.48</b> |    | <b>0</b> |
| 31416M2H6    | BANK OF AMERICA, N.A.  | 707          | \$209,381,165.00        | 46.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 786          | \$237,171,460.80        | 53.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,493</b> | <b>\$446,552,625.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2J2    | BANK OF AMERICA, N.A.  | 12           | \$1,401,888.98          | 29.19%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 29         | \$3,401,362.06          | 70.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,803,251.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2K9    |  | BANK OF AMERICA, N.A. | 58         | \$9,533,543.43          | 18.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 249        | \$40,779,573.57         | 81.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>307</b> | <b>\$50,313,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2L7    |  | BANK OF AMERICA, N.A. | 17         | \$2,948,184.00          | 35.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 29         | \$5,445,922.02          | 64.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$8,394,106.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2M5    |  | BANK OF AMERICA, N.A. | 12         | \$1,279,613.74          | 44.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 13         | \$1,569,421.14          | 55.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$2,849,034.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2N3    |  | BANK OF AMERICA, N.A. | 10         | \$1,121,218.01          | 50.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 10         | \$1,115,420.10          | 49.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$2,236,638.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2P8    |  | BANK OF AMERICA, N.A. | 25         | \$3,855,211.93          | 35.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 44         | \$6,909,376.97          | 64.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$10,764,588.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2Q6    |  | BANK OF AMERICA, N.A. | 91         | \$10,732,494.71         | 32.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 159        | \$22,713,439.64         | 67.91%      | 1        | \$125,317.90        | NA | 0        |
| <b>Total</b> |  |                       | <b>250</b> | <b>\$33,445,934.35</b>  | <b>100%</b> | <b>1</b> | <b>\$125,317.90</b> |    | <b>0</b> |
| 31416M2R4    |  | BANK OF AMERICA, N.A. | 3          | \$445,792.24            | 32.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 7          | \$923,391.98            | 67.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,369,184.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2S2    |  | BANK OF AMERICA, N.A. | 3          | \$427,600.00            | 32.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 6          | \$888,100.00            | 67.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,315,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2T0    |  | BANK OF AMERICA, N.A. | 382        | \$75,653,521.96         | 75.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 119        | \$24,634,499.84         | 24.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>501</b> | <b>\$100,288,021.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2U7    |  | BANK OF AMERICA, N.A. | 21         | \$4,835,429.85          | 32.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 28         | \$10,205,500.00         | 67.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$15,040,929.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M2V5    |  | BANK OF AMERICA, N.A. | 6          | \$1,098,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,098,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |              |                           |             |          |                       |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|
| 31416M5Y6    | WELLS FARGO BANK, N.A. | 4,888        | \$1,455,778,432.41        | 53.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 4,388        | \$1,275,281,100.77        | 46.7%       | 3        | \$926,615.10          | NA | 1        |
| <b>Total</b> |                        | <b>9,276</b> | <b>\$2,731,059,533.18</b> | <b>100%</b> | <b>3</b> | <b>\$926,615.10</b>   |    | <b>1</b> |
| 31416M5Z3    | WELLS FARGO BANK, N.A. | 4,796        | \$1,419,084,130.11        | 62.31%      | 3        | \$933,735.45          | NA | 0        |
|              | Unavailable            | 3,012        | \$858,546,595.03          | 37.69%      | 2        | \$466,041.49          | NA | 0        |
| <b>Total</b> |                        | <b>7,808</b> | <b>\$2,277,630,725.14</b> | <b>100%</b> | <b>5</b> | <b>\$1,399,776.94</b> |    | <b>0</b> |
| 31416M6A7    | WELLS FARGO BANK, N.A. | 4            | \$670,820.49              | 46.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 4            | \$778,049.80              | 53.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,448,870.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416M6B5    | WELLS FARGO BANK, N.A. | 2            | \$246,000.00              | 22.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5            | \$826,530.29              | 77.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,072,530.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416M6D1    | WELLS FARGO BANK, N.A. | 1            | \$149,431.00              | 14.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 6            | \$906,132.65              | 85.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,055,563.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416M6E9    | WELLS FARGO BANK, N.A. | 2            | \$285,811.42              | 25.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5            | \$816,832.33              | 74.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,102,643.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416M6F6    | WELLS FARGO BANK, N.A. | 14           | \$1,750,167.47            | 59.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 9            | \$1,177,305.61            | 40.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$2,927,473.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416M6G4    | WELLS FARGO BANK, N.A. | 10           | \$1,247,060.00            | 66.68%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5            | \$623,046.20              | 33.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>15</b>    | <b>\$1,870,106.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416M6H2    | WELLS FARGO BANK, N.A. | 20           | \$2,764,805.00            | 70.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 9            | \$1,149,604.90            | 29.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>29</b>    | <b>\$3,914,409.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416M6J8    | WELLS FARGO BANK, N.A. | 14           | \$3,411,178.89            | 49.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 18           | \$3,513,871.67            | 50.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>32</b>    | <b>\$6,925,050.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416M6K5    | WELLS FARGO BANK, N.A. | 19           | \$4,129,331.04            | 41.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 29           | \$5,711,673.74            | 58.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>48</b>    | <b>\$9,841,004.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416M6L3    | WELLS FARGO BANK, N.A. | 3            | \$557,300.00            | 33.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6            | \$1,129,347.43          | 66.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>     | <b>\$1,686,647.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M6M1    | WELLS FARGO BANK, N.A. | 15           | \$2,101,645.40          | 73.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5            | \$757,816.31            | 26.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b>    | <b>\$2,859,461.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M6N9    | WELLS FARGO BANK, N.A. | 10           | \$1,465,910.89          | 43.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 13           | \$1,899,032.41          | 56.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$3,364,943.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M6P4    | WELLS FARGO BANK, N.A. | 22           | \$3,124,820.00          | 33.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 41           | \$6,258,162.41          | 66.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>63</b>    | <b>\$9,382,982.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M6Q2    | WELLS FARGO BANK, N.A. | 10           | \$922,400.11            | 17.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 51           | \$4,334,478.09          | 82.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>61</b>    | <b>\$5,256,878.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M6R0    | WELLS FARGO BANK, N.A. | 42           | \$3,649,288.81          | 33.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 83           | \$7,367,177.56          | 66.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>125</b>   | <b>\$11,016,466.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M6S8    | WELLS FARGO BANK, N.A. | 32           | \$2,760,760.27          | 38.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 57           | \$4,490,084.04          | 61.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>89</b>    | <b>\$7,250,844.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M6T6    | WELLS FARGO BANK, N.A. | 14           | \$1,057,546.06          | 33.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 26           | \$2,056,373.60          | 66.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>40</b>    | <b>\$3,113,919.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M6U3    | WELLS FARGO BANK, N.A. | 1,220        | \$163,155,143.46        | 52.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1,128        | \$148,215,542.10        | 47.6%       | 2        | \$239,698.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,348</b> | <b>\$311,370,685.56</b> | <b>100%</b> | <b>2</b> | <b>\$239,698.00</b> |    | <b>0</b> |
| 31416M6V1    | WELLS FARGO BANK, N.A. | 2,040        | \$269,800,104.83        | 59.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1,389        | \$183,612,108.90        | 40.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3,429</b> | <b>\$453,412,213.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M6W9    | WELLS FARGO BANK, N.A. | 992          | \$128,766,711.76        | 82.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 209          | \$27,474,689.91         | 17.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,201</b> | <b>\$156,241,401.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M6X7    | WELLS FARGO BANK, N.A. | 9            | \$1,128,894.22          | 57.35%      | 0        | \$0.00              | NA | 0        |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable            | 7          | \$839,653.85           | 42.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,968,548.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M6Y5    | WELLS FARGO BANK, N.A. | 13         | \$1,144,660.00         | 45.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15         | \$1,379,859.76         | 54.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,524,519.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M6Z2    | WELLS FARGO BANK, N.A. | 43         | \$6,997,014.18         | 43.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 56         | \$9,177,186.97         | 56.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$16,174,201.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M7A6    | WELLS FARGO BANK, N.A. | 17         | \$2,775,484.16         | 60.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$1,803,424.46         | 39.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$4,578,908.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M7B4    | WELLS FARGO BANK, N.A. | 98         | \$26,767,145.04        | 74.13%      | 1        | \$326,490.19        | NA | 0        |
|              | Unavailable            | 39         | \$9,340,713.06         | 25.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$36,107,858.10</b> | <b>100%</b> | <b>1</b> | <b>\$326,490.19</b> |    | <b>0</b> |
| 31416M7C2    | WELLS FARGO BANK, N.A. | 23         | \$6,312,397.97         | 60.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 16         | \$4,088,605.95         | 39.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$10,401,003.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M7D0    | WELLS FARGO BANK, N.A. | 36         | \$9,566,707.06         | 64.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 22         | \$5,359,838.52         | 35.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$14,926,545.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M7E8    | WELLS FARGO BANK, N.A. | 56         | \$15,873,594.00        | 64.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 32         | \$8,658,674.01         | 35.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$24,532,268.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M7F5    | Unavailable            | 14         | \$3,105,203.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,105,203.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M7H1    | Unavailable            | 11         | \$2,341,112.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,341,112.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M7J7    | Unavailable            | 73         | \$15,301,526.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$15,301,526.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M7K4    | Unavailable            | 35         | \$5,919,096.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$5,919,096.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416M7M0    | Unavailable            | 6          | \$1,685,508.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,685,508.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416MBD5    | PROSPECT MORTGAGE, LLC    | 10        | \$1,591,685.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,591,685.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MBE3    | PROSPECT MORTGAGE, LLC    | 5         | \$1,234,098.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,234,098.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MBG8    | PROSPECT MORTGAGE, LLC    | 23        | \$1,477,490.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$1,477,490.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MBH6    | PROSPECT MORTGAGE, LLC    | 28        | \$6,254,115.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$6,254,115.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MBJ2    | PROSPECT MORTGAGE, LLC    | 9         | \$1,231,575.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,231,575.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MBK9    | PROSPECT MORTGAGE, LLC    | 18        | \$4,657,768.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$4,657,768.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MBL7    | PROSPECT MORTGAGE, LLC    | 6         | \$1,005,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,005,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MBM5    | PROSPECT MORTGAGE, LLC    | 25        | \$5,575,256.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$5,575,256.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MBN3    | PROSPECT MORTGAGE, LLC    | 12        | \$1,029,940.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,029,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MBP8    | PROSPECT MORTGAGE, LLC    | 20        | \$1,158,490.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,158,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MBQ6    | PROSPECT MORTGAGE, LLC    | 29        | \$4,823,127.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b> | <b>\$4,823,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MC28    | SA MORTGAGE SERVICES, LLC | 10        | \$1,613,212.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,613,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MC36    | SA MORTGAGE SERVICES, LLC | 30        | \$7,997,183.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b> | <b>\$7,997,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MC44    | SA MORTGAGE SERVICES, LLC | 65        | \$15,317,644.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>65</b> | <b>\$15,317,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416MC51    |  | SA MORTGAGE SERVICES, LLC      | 5          | \$1,035,839.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,035,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MF25    |  | Unavailable                    | 21         | \$5,668,502.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$5,668,502.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MF33    |  | Unavailable                    | 19         | \$4,677,504.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,677,504.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MF41    |  | Unavailable                    | 28         | \$5,923,333.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$5,923,333.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MF58    |  | Unavailable                    | 18         | \$5,802,946.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$5,802,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MFW9    |  | Unavailable                    | 31         | \$9,361,478.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$9,361,478.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MFX7    |  | Unavailable                    | 38         | \$10,223,414.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$10,223,414.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MFY5    |  | Unavailable                    | 22         | \$5,691,017.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$5,691,017.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MFZ2    |  | Unavailable                    | 19         | \$5,220,883.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$5,220,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MG65    |  | Unavailable                    | 37         | \$10,236,592.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$10,236,592.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MG73    |  | Unavailable                    | 124        | \$32,081,853.14        | 100%        | 1        | \$356,036.02        | NA | 0        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$32,081,853.14</b> | <b>100%</b> | <b>1</b> | <b>\$356,036.02</b> |    | <b>0</b> |
| 31416MG81    |  | Unavailable                    | 90         | \$20,847,192.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$20,847,192.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MGS7    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$221,381.05           | 17.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$1,036,778.44         | 82.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,258,159.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MGT5    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$1,068,000.00         | 17.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 25         | \$4,892,708.81         | 82.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,960,708.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416MGW8    | Unavailable  | 38         | \$6,844,957.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,844,957.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MGX6    | Unavailable  | 20         | \$3,141,207.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,141,207.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MNT7    | CITIMORTGAGE, INC.   | 5          | \$1,081,894.73         | 75.35%      | 1        | \$196,323.43        | NA | 0        |
|              | Unavailable  | 2          | \$353,917.97           | 24.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,435,812.70</b>  | <b>100%</b> | <b>1</b> | <b>\$196,323.43</b> |    | <b>0</b> |
| 31416MNU4    | CITIMORTGAGE, INC.   | 2          | \$325,819.67           | 100%        | 1        | \$221,659.54        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$325,819.67</b>    | <b>100%</b> | <b>1</b> | <b>\$221,659.54</b> |    | <b>0</b> |
| 31416MNV2    | CITIMORTGAGE, INC.   | 1          | \$174,075.39           | 54.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$144,963.39           | 45.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$319,038.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MUC6    | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 98         | \$19,430,999.62        | 97.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3          | \$517,817.21           | 2.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$19,948,816.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MV27    | PHH MORTGAGE<br>CORPORATION  | 300        | \$83,772,535.48        | 91.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 38         | \$8,235,775.83         | 8.95%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>338</b> | <b>\$92,008,311.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MV35    | PHH MORTGAGE<br>CORPORATION  | 10         | \$1,803,018.96         | 82.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3          | \$388,113.24           | 17.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,191,132.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MV43    | PHH MORTGAGE<br>CORPORATION  | 66         | \$14,379,866.84        | 67.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 30         | \$6,966,597.59         | 32.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$21,346,464.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MV50    | PHH MORTGAGE<br>CORPORATION  | 39         | \$2,629,702.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,629,702.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MV68    | PHH MORTGAGE<br>CORPORATION  | 34         | \$3,348,476.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,348,476.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                          |              |                         |             |          |               |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416MV76    | PHH MORTGAGE CORPORATION | 17           | \$2,306,999.35          | 78.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5            | \$632,143.64            | 21.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>    | <b>\$2,939,142.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MV84    | PHH MORTGAGE CORPORATION | 18           | \$1,170,981.95          | 88.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2            | \$147,000.00            | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b>    | <b>\$1,317,981.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MVA9    | PHH MORTGAGE CORPORATION | 1,129        | \$262,712,579.02        | 87.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 186          | \$36,928,378.84         | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1,315</b> | <b>\$299,640,957.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MVB7    | PHH MORTGAGE CORPORATION | 210          | \$50,627,584.01         | 95.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13           | \$2,627,676.87          | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>223</b>   | <b>\$53,255,260.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MVC5    | PHH MORTGAGE CORPORATION | 7            | \$880,648.84            | 82.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2            | \$189,348.68            | 17.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>     | <b>\$1,069,997.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MVD3    | PHH MORTGAGE CORPORATION | 98           | \$21,178,496.90         | 77.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 28           | \$6,209,274.28          | 22.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>126</b>   | <b>\$27,387,771.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MVF8    | PHH MORTGAGE CORPORATION | 61           | \$7,851,537.68          | 87.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9            | \$1,151,503.53          | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>70</b>    | <b>\$9,003,041.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MVG6    | PHH MORTGAGE CORPORATION | 158          | \$25,175,937.91         | 82.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 42           | \$5,491,411.91          | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>200</b>   | <b>\$30,667,349.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MVH4    | PHH MORTGAGE CORPORATION | 347          | \$63,259,820.10         | 90.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 40           | \$6,803,643.61          | 9.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>387</b>   | <b>\$70,063,463.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |              |                         |             |          |                     |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416MVJ0    | PHH MORTGAGE CORPORATION | 1,199        | \$289,872,086.75        | 92.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 124          | \$23,440,672.70         | 7.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>1,323</b> | <b>\$313,312,759.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MVK7    | PHH MORTGAGE CORPORATION | 242          | \$63,011,048.85         | 98.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 5            | \$1,146,547.60          | 1.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>247</b>   | <b>\$64,157,596.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MVL5    | PHH MORTGAGE CORPORATION | 19           | \$3,534,046.83          | 89.89%      | 1        | \$200,161.95        | NA | 0        |
|              | Unavailable              | 2            | \$397,628.37            | 10.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>21</b>    | <b>\$3,931,675.20</b>   | <b>100%</b> | <b>1</b> | <b>\$200,161.95</b> |    | <b>0</b> |
| 31416MVM3    | PHH MORTGAGE CORPORATION | 84           | \$21,843,594.03         | 84.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 19           | \$4,056,966.07          | 15.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>103</b>   | <b>\$25,900,560.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MVN1    | PHH MORTGAGE CORPORATION | 27           | \$1,854,428.74          | 83.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 5            | \$375,550.18            | 16.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>32</b>    | <b>\$2,229,978.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MVP6    | PHH MORTGAGE CORPORATION | 47           | \$4,646,382.05          | 69.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 21           | \$2,084,492.43          | 30.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>68</b>    | <b>\$6,730,874.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MVQ4    | PHH MORTGAGE CORPORATION | 26           | \$3,377,202.14          | 50.86%      | 1        | \$128,316.86        | NA | 0        |
|              | Unavailable              | 25           | \$3,263,485.33          | 49.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>51</b>    | <b>\$6,640,687.47</b>   | <b>100%</b> | <b>1</b> | <b>\$128,316.86</b> |    | <b>0</b> |
| 31416MVR2    | PHH MORTGAGE CORPORATION | 79           | \$5,003,306.51          | 73.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 25           | \$1,834,597.89          | 26.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>104</b>   | <b>\$6,837,904.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MVS0    | PHH MORTGAGE CORPORATION | 51           | \$5,032,724.18          | 64.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 27           | \$2,735,879.42          | 35.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>78</b>    | <b>\$7,768,603.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MVT8    | PHH MORTGAGE             | 11           | \$608,224.21            | 60.38%      | 0        | \$0.00              | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 6          | \$399,053.33            | 39.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,007,277.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MVU5    |  | PHH MORTGAGE CORPORATION | 8          | \$795,973.44            | 73.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$291,621.42            | 26.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,087,594.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MVV3    |  | PHH MORTGAGE CORPORATION | 18         | \$896,589.47            | 84.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$161,960.43            | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,058,549.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MVW1    |  | PHH MORTGAGE CORPORATION | 120        | \$20,872,110.88         | 78.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 43         | \$5,563,597.42          | 21.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$26,435,708.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MVX9    |  | PHH MORTGAGE CORPORATION | 213        | \$43,969,477.39         | 90.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$4,763,196.25          | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>240</b> | <b>\$48,732,673.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MVY7    |  | PHH MORTGAGE CORPORATION | 18         | \$1,674,578.88          | 89.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$195,964.58            | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$1,870,543.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MVZ4    |  | PHH MORTGAGE CORPORATION | 786        | \$211,711,052.19        | 86.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 155        | \$32,925,467.46         | 13.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>941</b> | <b>\$244,636,519.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MWB6    |  | PHH MORTGAGE CORPORATION | 151        | \$23,777,606.31         | 76.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 63         | \$7,374,113.19          | 23.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>214</b> | <b>\$31,151,719.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MWC4    |  | PHH MORTGAGE CORPORATION | 296        | \$63,704,691.66         | 89.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 43         | \$7,440,392.12          | 10.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>339</b> | <b>\$71,145,083.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MWD2    |  | PHH MORTGAGE CORPORATION | 10         | \$1,302,956.68          | 63.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |              |                         |             |          |                     |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 6            | \$746,941.70            | 36.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>    | <b>\$2,049,898.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWE0    |  | PHH MORTGAGE CORPORATION | 907          | \$240,602,827.33        | 91.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 116          | \$22,272,957.65         | 8.47%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>1,023</b> | <b>\$262,875,784.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWF7    |  | PHH MORTGAGE CORPORATION | 312          | \$86,409,820.21         | 98.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 9            | \$1,471,861.47          | 1.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>321</b>   | <b>\$87,881,681.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWG5    |  | PHH MORTGAGE CORPORATION | 9            | \$1,386,213.52          | 79.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 4            | \$352,549.34            | 20.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>    | <b>\$1,738,762.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWH3    |  | PHH MORTGAGE CORPORATION | 42           | \$10,073,227.85         | 74.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 19           | \$3,441,646.27          | 25.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>    | <b>\$13,514,874.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWK6    |  | PHH MORTGAGE CORPORATION | 62           | \$12,767,302.13         | 76.89%      | 1        | \$177,770.74        | NA | 0        |
|              |  | Unavailable              | 16           | \$3,838,287.82          | 23.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b>    | <b>\$16,605,589.95</b>  | <b>100%</b> | <b>1</b> | <b>\$177,770.74</b> |    | <b>0</b> |
| 31416MWL4    |  | PHH MORTGAGE CORPORATION | 101          | \$18,826,460.04         | 78.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 36           | \$5,130,246.00          | 21.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>137</b>   | <b>\$23,956,706.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWM2    |  | PHH MORTGAGE CORPORATION | 221          | \$47,829,720.56         | 90.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 28           | \$4,976,248.60          | 9.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>249</b>   | <b>\$52,805,969.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWN0    |  | PHH MORTGAGE CORPORATION | 630          | \$166,240,154.83        | 89.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 102          | \$20,229,926.29         | 10.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>732</b>   | <b>\$186,470,081.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWP5    |  | PHH MORTGAGE CORPORATION | 326          | \$90,027,581.82         | 96.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 16           | \$3,412,531.12          | 3.65%       | 0        | \$0.00              | NA | 0        |

|              |                          |  |            |                         |             |          |                     |    |          |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                          |  | <b>342</b> | <b>\$93,440,112.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWQ3    | PHH MORTGAGE CORPORATION |  | 106        | \$19,583,995.69         | 67.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 67         | \$9,491,566.77          | 32.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>173</b> | <b>\$29,075,562.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWR1    | PHH MORTGAGE CORPORATION |  | 80         | \$17,151,922.62         | 76.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 28         | \$5,371,631.39          | 23.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>108</b> | <b>\$22,523,554.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWS9    | PHH MORTGAGE CORPORATION |  | 663        | \$172,124,887.08        | 86.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 135        | \$26,127,003.24         | 13.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>798</b> | <b>\$198,251,890.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWT7    | PHH MORTGAGE CORPORATION |  | 124        | \$34,436,675.57         | 96.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 8          | \$1,419,638.91          | 3.96%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>132</b> | <b>\$35,856,314.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWU4    | PHH MORTGAGE CORPORATION |  | 3          | \$695,507.16            | 62.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 1          | \$416,640.97            | 37.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>4</b>   | <b>\$1,112,148.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWV2    | PHH MORTGAGE CORPORATION |  | 11         | \$1,840,781.82          | 75.69%      | 2        | \$226,818.96        | NA | 0        |
|              | Unavailable              |  | 2          | \$591,285.47            | 24.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$2,432,067.29</b>   | <b>100%</b> | <b>2</b> | <b>\$226,818.96</b> |    | <b>0</b> |
| 31416MWW0    | PHH MORTGAGE CORPORATION |  | 60         | \$13,219,648.85         | 69.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 35         | \$5,883,370.71          | 30.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>95</b>  | <b>\$19,103,019.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWX8    | PHH MORTGAGE CORPORATION |  | 7          | \$797,000.00            | 66.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 4          | \$409,509.86            | 33.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$1,206,509.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MY81    | BANK OF AMERICA, N.A.    |  | 12         | \$1,367,207.37          | 69.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 5          | \$601,186.54            | 30.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>17</b>  | <b>\$1,968,393.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                       |            |                        |             |          |                    |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31416MY99    | BANK OF AMERICA, N.A. | 10         | \$1,350,434.65         | 63.51%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 7          | \$775,937.73           | 36.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,126,372.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416MZ23    | BANK OF AMERICA, N.A. | 8          | \$2,462,039.00         | 37.5%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 15         | \$4,102,556.52         | 62.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$6,564,595.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416MZ31    | BANK OF AMERICA, N.A. | 4          | \$1,384,025.00         | 26.98%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 14         | \$3,746,358.15         | 73.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,130,383.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416MZ49    | BANK OF AMERICA, N.A. | 187        | \$24,460,926.34        | 55.84%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 145        | \$19,342,710.22        | 44.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>332</b> | <b>\$43,803,636.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416MZ56    | BANK OF AMERICA, N.A. | 69         | \$4,560,520.91         | 59.65%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 44         | \$3,084,539.07         | 40.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>113</b> | <b>\$7,645,059.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416MZ64    | BANK OF AMERICA, N.A. | 78         | \$7,610,534.37         | 54.23%      | 1        | \$92,567.80        | NA | 0        |
|              | Unavailable           | 65         | \$6,424,555.85         | 45.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>143</b> | <b>\$14,035,090.22</b> | <b>100%</b> | <b>1</b> | <b>\$92,567.80</b> |    | <b>0</b> |
| 31416MZ72    | BANK OF AMERICA, N.A. | 2          | \$627,000.00           | 10.64%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 15         | \$5,266,686.63         | 89.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,893,686.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416MZ80    | BANK OF AMERICA, N.A. | 73         | \$11,722,443.00        | 43.99%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 93         | \$14,924,905.60        | 56.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>166</b> | <b>\$26,647,348.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416MZ98    | BANK OF AMERICA, N.A. | 170        | \$30,239,010.55        | 59.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 102        | \$20,352,743.11        | 40.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>272</b> | <b>\$50,591,753.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416MZA5    | BANK OF AMERICA, N.A. | 6          | \$786,245.52           | 73.73%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 2          | \$280,078.75           | 26.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,066,324.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416MZB3    | BANK OF AMERICA, N.A. | 16         | \$1,740,916.27         | 45.23%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable           | 14         | \$2,108,005.54         | 54.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$3,848,921.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416MZC1    | BANK OF AMERICA, N.A. | 76         | \$9,060,542.75         | 45.37%      | 1        | \$67,144.14        | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 74         | \$10,909,713.73        | 54.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$19,970,256.48</b> | <b>100%</b> | <b>1</b> | <b>\$67,144.14</b>  |    | <b>0</b> |
| 31416MZD9    |  | BANK OF AMERICA, N.A. | 22         | \$2,503,694.14         | 52.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 19         | \$2,225,662.24         | 47.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,729,356.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MZW7    |  | BANK OF AMERICA, N.A. | 11         | \$1,138,774.06         | 53.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 6          | \$1,003,976.43         | 46.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,142,750.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MZX5    |  | BANK OF AMERICA, N.A. | 6          | \$880,692.39           | 72.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2          | \$334,594.40           | 27.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,215,286.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MZY3    |  | BANK OF AMERICA, N.A. | 6          | \$754,212.29           | 35.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 11         | \$1,361,578.95         | 64.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,115,791.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MZZ0    |  | BANK OF AMERICA, N.A. | 22         | \$4,322,106.26         | 40.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 26         | \$6,345,377.03         | 59.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$10,667,483.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N3A8    |  | Unavailable           | 93         | \$20,362,462.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$20,362,462.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N3N0    |  | Unavailable           | 118        | \$23,489,386.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$23,489,386.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N3P5    |  | Unavailable           | 9          | \$1,723,938.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,723,938.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N3Q3    |  | Unavailable           | 90         | \$22,419,927.72        | 100%        | 1        | \$405,806.92        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$22,419,927.72</b> | <b>100%</b> | <b>1</b> | <b>\$405,806.92</b> |    | <b>0</b> |
| 31416N3R1    |  | Unavailable           | 211        | \$50,372,606.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>211</b> | <b>\$50,372,606.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N3Z3    |  | GMAC BANK             | 9          | \$1,960,291.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,960,291.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N4D1    |  | GMAC BANK             | 8          | \$2,085,288.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,085,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N4F6    |  | GMAC BANK             | 6          | \$1,002,563.23         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                    |  |           |                       |             |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,002,563.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4G4    | Unavailable        |  | 3         | \$1,003,272.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>  | <b>\$1,003,272.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4J8    | Unavailable        |  | 8         | \$1,093,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,093,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4K5    | Unavailable        |  | 13        | \$1,574,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,574,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4L3    | Unavailable        |  | 14        | \$2,045,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$2,045,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4N9    | Unavailable        |  | 17        | \$2,731,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$2,731,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4P4    | Unavailable        |  | 15        | \$2,262,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,262,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4Q2    | Unavailable        |  | 24        | \$1,900,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$1,900,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4R0    | Unavailable        |  | 15        | \$1,926,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,926,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4S8    | Unavailable        |  | 13        | \$1,891,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,891,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4T6    | Unavailable        |  | 9         | \$1,185,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,185,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4U3    | Unavailable        |  | 17        | \$1,624,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,624,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4V1    | Unavailable        |  | 8         | \$1,064,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,064,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4W9    | Unavailable        |  | 14        | \$1,534,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,534,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N4X7    | Unavailable        |  | 12        | \$1,981,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,981,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N5S7    | GMAC MORTGAGE, LLC |  | 99        | \$23,692,794.54       | 48.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 104        | \$25,501,893.12        | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$49,194,687.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N5T5    |  | GMAC MORTGAGE, LLC | 13         | \$965,000.00           | 16.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 73         | \$5,011,701.93         | 83.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$5,976,701.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N5U2    |  | GMAC MORTGAGE, LLC | 18         | \$1,765,250.00         | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 94         | \$9,330,629.18         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$11,095,879.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N5V0    |  | GMAC MORTGAGE, LLC | 31         | \$4,123,499.00         | 15.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 175        | \$22,958,037.88        | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$27,081,536.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N5W8    |  | GMAC MORTGAGE, LLC | 12         | \$3,489,737.57         | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 158        | \$45,384,442.27        | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$48,874,179.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N5X6    |  | GMAC MORTGAGE, LLC | 7          | \$466,486.00           | 22.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$1,591,205.34         | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$2,057,691.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N5Y4    |  | GMAC MORTGAGE, LLC | 11         | \$1,398,900.00         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 74         | \$12,618,860.13        | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$14,017,760.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N5Z1    |  | GMAC MORTGAGE, LLC | 5          | \$638,700.00           | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 30         | \$3,767,953.76         | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$4,406,653.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N6A5    |  | GMAC MORTGAGE, LLC | 8          | \$2,035,150.00         | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 159        | \$47,306,216.36        | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>167</b> | <b>\$49,341,366.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N6B3    |  | GMAC MORTGAGE, LLC | 5          | \$499,500.00           | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$1,951,092.45         | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,450,592.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N6C1    |  | GMAC MORTGAGE, LLC | 4          | \$701,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 168        | \$46,938,593.90        | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$47,639,593.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N6D9    |  | GMAC MORTGAGE, LLC | 14         | \$2,880,600.00         | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 159        | \$44,712,358.07        | 93.95%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>173</b> | <b>\$47,592,958.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N6E7    | GMAC MORTGAGE, LLC |  | 21         | \$4,105,756.66         | 10.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 143        | \$33,356,225.11        | 89.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>164</b> | <b>\$37,461,981.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N6F4    | GMAC MORTGAGE, LLC |  | 6          | \$1,291,100.00         | 9.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 53         | \$11,923,989.65        | 90.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$13,215,089.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N6G2    | GMAC MORTGAGE, LLC |  | 15         | \$3,207,950.00         | 6.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 152        | \$44,452,729.49        | 93.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$47,660,679.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N6H0    | GMAC MORTGAGE, LLC |  | 10         | \$2,385,500.00         | 4.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 164        | \$47,180,747.38        | 95.19%      | 1        | \$297,864.87        | NA | 1        |
| <b>Total</b> |                    |  | <b>174</b> | <b>\$49,566,247.38</b> | <b>100%</b> | <b>1</b> | <b>\$297,864.87</b> |    | <b>1</b> |
| 31416N6J6    | GMAC MORTGAGE, LLC |  | 48         | \$6,476,390.41         | 28.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 96         | \$16,361,642.63        | 71.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$22,838,033.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N6K3    | GMAC MORTGAGE, LLC |  | 29         | \$3,073,850.93         | 80.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 7          | \$736,187.49           | 19.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$3,810,038.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N6L1    | GMAC MORTGAGE, LLC |  | 13         | \$835,300.00           | 40.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 12         | \$1,210,950.84         | 59.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$2,046,250.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N6M9    | GMAC MORTGAGE, LLC |  | 5          | \$369,500.00           | 13.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 16         | \$2,293,522.72         | 86.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$2,663,022.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N6N7    | GMAC MORTGAGE, LLC |  | 87         | \$21,686,632.67        | 53%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 70         | \$19,235,267.50        | 47%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$40,921,900.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N6P2    | GMAC MORTGAGE, LLC |  | 5          | \$1,022,900.00         | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 167        | \$47,080,685.24        | 97.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>172</b> | <b>\$48,103,585.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N6Q0    | GMAC MORTGAGE, LLC |  | 31         | \$6,168,000.00         | 57.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 22         | \$4,640,241.09         | 42.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$10,808,241.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416N6R8    | GMAC MORTGAGE, LLC | 8          | \$1,558,500.00         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 180        | \$48,907,748.22        | 96.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$50,466,248.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N6S6    | GMAC MORTGAGE, LLC | 19         | \$3,911,180.88         | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 176        | \$45,646,543.86        | 92.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,557,724.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N6T4    | GMAC MORTGAGE, LLC | 36         | \$6,747,250.00         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 164        | \$42,031,327.87        | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$48,778,577.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N6U1    | GMAC MORTGAGE, LLC | 39         | \$6,997,284.40         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 174        | \$42,705,810.25        | 85.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>213</b> | <b>\$49,703,094.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N6V9    | GMAC MORTGAGE, LLC | 43         | \$11,166,870.00        | 60.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$7,152,598.67         | 39.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$18,319,468.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N6W7    | GMAC MORTGAGE, LLC | 36         | \$6,457,786.38         | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 165        | \$42,142,850.68        | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$48,600,637.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N6Y3    | GMAC MORTGAGE, LLC | 44         | \$11,291,601.00        | 76.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$3,380,053.31         | 23.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$14,671,654.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N6Z0    | GMAC MORTGAGE, LLC | 8          | \$1,403,035.00         | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65         | \$16,741,427.19        | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$18,144,462.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N7A4    | GMAC MORTGAGE, LLC | 53         | \$9,824,955.00         | 19.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 154        | \$39,618,278.92        | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$49,443,233.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N7B2    | GMAC MORTGAGE, LLC | 1          | \$250,000.00           | 31.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$553,600.00           | 68.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$803,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N7C0    | Unavailable        | 15         | \$4,445,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,445,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416N7D8    | Unavailable        | 3          | \$974,500.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |              |                         |             |          |                     |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>3</b>     | <b>\$974,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NA77    | WELLS FARGO BANK, N.A. |  | 2            | \$395,173.21            | 28.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 6            | \$967,783.45            | 71.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>     | <b>\$1,362,956.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NA85    | WELLS FARGO BANK, N.A. |  | 44           | \$2,579,476.21          | 35.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 78           | \$4,710,556.42          | 64.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>122</b>   | <b>\$7,290,032.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NA93    | WELLS FARGO BANK, N.A. |  | 182          | \$10,355,348.22         | 60.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 114          | \$6,797,754.65          | 39.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>296</b>   | <b>\$17,153,102.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NAA0    | Unavailable            |  | 18           | \$5,179,421.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>    | <b>\$5,179,421.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NAB8    | Unavailable            |  | 18           | \$3,706,419.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>    | <b>\$3,706,419.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBA9    | WELLS FARGO BANK, N.A. |  | 138          | \$12,843,844.96         | 39.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 203          | \$19,521,586.11         | 60.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>341</b>   | <b>\$32,365,431.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBB7    | WELLS FARGO BANK, N.A. |  | 288          | \$26,428,730.80         | 64.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 153          | \$14,347,085.39         | 35.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>441</b>   | <b>\$40,775,816.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBC5    | WELLS FARGO BANK, N.A. |  | 300          | \$67,043,536.48         | 63.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 171          | \$38,472,511.36         | 36.46%      | 1        | \$110,277.51        | NA | 0        |
| <b>Total</b> |                        |  | <b>471</b>   | <b>\$105,516,047.84</b> | <b>100%</b> | <b>1</b> | <b>\$110,277.51</b> |    | <b>0</b> |
| 31416NBD3    | WELLS FARGO BANK, N.A. |  | 18           | \$2,764,326.82          | 53.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 14           | \$2,423,181.46          | 46.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>    | <b>\$5,187,508.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBE1    | WELLS FARGO BANK, N.A. |  | 1,082        | \$244,490,756.18        | 38.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 1,753        | \$392,482,747.21        | 61.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>2,835</b> | <b>\$636,973,503.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBF8    | WELLS FARGO BANK, N.A. |  | 609          | \$132,519,406.26        | 57.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 428          | \$96,500,285.83         | 42.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>1,037</b> | <b>\$229,019,692.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBG6    | WELLS FARGO BANK, N.A. |  | 190          | \$45,223,838.00         | 29.75%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |              |                         |             |          |                       |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable            | 465          | \$106,809,035.40        | 70.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>655</b>   | <b>\$152,032,873.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416NBH4    |  | WELLS FARGO BANK, N.A. | 38           | \$9,845,790.51          | 42.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 65           | \$13,128,097.34         | 57.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b>   | <b>\$22,973,887.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416NC34    |  | BANK OF AMERICA, N.A.  | 490          | \$112,939,735.26        | 82.73%      | 1        | \$132,498.30          | NA | 1        |
|              |  | Unavailable            | 92           | \$23,575,876.69         | 17.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>582</b>   | <b>\$136,515,611.95</b> | <b>100%</b> | <b>1</b> | <b>\$132,498.30</b>   |    | <b>1</b> |
| 31416NC42    |  | BANK OF AMERICA, N.A.  | 764          | \$241,609,800.58        | 71.32%      | 5        | \$1,171,807.22        | NA | 0        |
|              |  | Unavailable            | 322          | \$97,150,043.84         | 28.68%      | 3        | \$937,214.64          | NA | 0        |
| <b>Total</b> |  |                        | <b>1,086</b> | <b>\$338,759,844.42</b> | <b>100%</b> | <b>8</b> | <b>\$2,109,021.86</b> |    | <b>0</b> |
| 31416NC59    |  | BANK OF AMERICA, N.A.  | 444          | \$107,656,705.39        | 78.06%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 120          | \$30,251,356.84         | 21.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>564</b>   | <b>\$137,908,062.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416NC67    |  | BANK OF AMERICA, N.A.  | 222          | \$64,943,538.64         | 35.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 406          | \$119,234,641.90        | 64.74%      | 1        | \$176,265.91          | NA | 0        |
| <b>Total</b> |  |                        | <b>628</b>   | <b>\$184,178,180.54</b> | <b>100%</b> | <b>1</b> | <b>\$176,265.91</b>   |    | <b>0</b> |
| 31416NC75    |  | BANK OF AMERICA, N.A.  | 121          | \$19,819,945.76         | 56.52%      | 1        | \$163,368.91          | NA | 0        |
|              |  | Unavailable            | 94           | \$15,248,341.15         | 43.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>215</b>   | <b>\$35,068,286.91</b>  | <b>100%</b> | <b>1</b> | <b>\$163,368.91</b>   |    | <b>0</b> |
| 31416NC83    |  | BANK OF AMERICA, N.A.  | 139          | \$18,130,378.28         | 45.27%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 167          | \$21,922,897.32         | 54.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>306</b>   | <b>\$40,053,275.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416NC91    |  | BANK OF AMERICA, N.A.  | 125          | \$12,377,535.44         | 61.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 78           | \$7,650,507.92          | 38.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>203</b>   | <b>\$20,028,043.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416ND25    |  | BANK OF AMERICA, N.A.  | 39           | \$11,197,119.23         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>    | <b>\$11,197,119.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416ND33    |  | BANK OF AMERICA, N.A.  | 108          | \$19,100,550.94         | 85.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 15           | \$3,194,065.98          | 14.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>123</b>   | <b>\$22,294,616.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416ND41    |  | BANK OF AMERICA, N.A.  | 386          | \$54,284,485.37         | 83.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 87           | \$10,951,901.27         | 16.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>473</b>   | <b>\$65,236,386.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416ND58    | BANK OF AMERICA, N.A. | 355        | \$100,608,054.15        | 65.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 166        | \$53,024,123.56         | 34.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>521</b> | <b>\$153,632,177.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ND66    | BANK OF AMERICA, N.A. | 214        | \$41,274,636.73         | 65.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 102        | \$21,696,028.34         | 34.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>316</b> | <b>\$62,970,665.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ND74    | BANK OF AMERICA, N.A. | 313        | \$21,495,253.03         | 76.3%       | 1        | \$50,518.12         | NA | 0        |
|              | Unavailable           | 95         | \$6,675,265.11          | 23.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>408</b> | <b>\$28,170,518.14</b>  | <b>100%</b> | <b>1</b> | <b>\$50,518.12</b>  |    | <b>0</b> |
| 31416ND82    | BANK OF AMERICA, N.A. | 41         | \$10,203,530.50         | 95.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$501,207.99            | 4.68%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,704,738.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ND90    | BANK OF AMERICA, N.A. | 443        | \$43,731,656.15         | 74.27%      | 1        | \$105,127.96        | NA | 0        |
|              | Unavailable           | 154        | \$15,151,966.36         | 25.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>597</b> | <b>\$58,883,622.51</b>  | <b>100%</b> | <b>1</b> | <b>\$105,127.96</b> |    | <b>0</b> |
| 31416NDA7    | BANK OF AMERICA, N.A. | 659        | \$144,745,389.27        | 70.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 271        | \$59,427,198.29         | 29.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>930</b> | <b>\$204,172,587.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NDB5    | BANK OF AMERICA, N.A. | 127        | \$8,748,010.57          | 97.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$262,835.00            | 2.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>131</b> | <b>\$9,010,845.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NDC3    | BANK OF AMERICA, N.A. | 121        | \$29,665,742.04         | 63.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 71         | \$17,280,684.01         | 36.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>192</b> | <b>\$46,946,426.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NDD1    | BANK OF AMERICA, N.A. | 75         | \$10,012,075.09         | 62.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 47         | \$6,068,824.03          | 37.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>122</b> | <b>\$16,080,899.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NDE9    | BANK OF AMERICA, N.A. | 76         | \$4,894,583.14          | 59.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 46         | \$3,311,188.09          | 40.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>122</b> | <b>\$8,205,771.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NDF6    | BANK OF AMERICA, N.A. | 51         | \$5,002,930.71          | 55.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 41         | \$4,060,699.96          | 44.8%       | 1        | \$89,955.33         | NA | 0        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$9,063,630.67</b>   | <b>100%</b> | <b>1</b> | <b>\$89,955.33</b>  |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416NDG4    | BANK OF AMERICA, N.A. | 814          | \$200,623,779.40        | 69.82%      | 1        | \$331,106.16        | NA | 0        |
|              | Unavailable           | 321          | \$86,734,010.46         | 30.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,135</b> | <b>\$287,357,789.86</b> | <b>100%</b> | <b>1</b> | <b>\$331,106.16</b> |    | <b>0</b> |
| 31416NDH2    | BANK OF AMERICA, N.A. | 570          | \$168,090,199.38        | 52.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 531          | \$153,733,531.88        | 47.77%      | 2        | \$552,373.92        | NA | 0        |
| <b>Total</b> |                       | <b>1,101</b> | <b>\$321,823,731.26</b> | <b>100%</b> | <b>2</b> | <b>\$552,373.92</b> |    | <b>0</b> |
| 31416NDJ8    | BANK OF AMERICA, N.A. | 172          | \$22,718,340.68         | 56.75%      | 1        | \$119,143.36        | NA | 0        |
|              | Unavailable           | 131          | \$17,313,339.22         | 43.25%      | 1        | \$133,903.37        | NA | 0        |
| <b>Total</b> |                       | <b>303</b>   | <b>\$40,031,679.90</b>  | <b>100%</b> | <b>2</b> | <b>\$253,046.73</b> |    | <b>0</b> |
| 31416NDK5    | BANK OF AMERICA, N.A. | 134          | \$13,144,621.94         | 65.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 69           | \$6,857,563.46          | 34.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>203</b>   | <b>\$20,002,185.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NDL3    | BANK OF AMERICA, N.A. | 34           | \$8,751,032.42          | 63.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 24           | \$4,977,015.04          | 36.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>58</b>    | <b>\$13,728,047.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NDM1    | BANK OF AMERICA, N.A. | 210          | \$14,088,362.17         | 70.74%      | 1        | \$32,998.56         | NA | 0        |
|              | Unavailable           | 82           | \$5,828,399.52          | 29.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>292</b>   | <b>\$19,916,761.69</b>  | <b>100%</b> | <b>1</b> | <b>\$32,998.56</b>  |    | <b>0</b> |
| 31416NDN9    | BANK OF AMERICA, N.A. | 26           | \$4,190,108.70          | 41.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 37           | \$5,953,464.79          | 58.69%      | 1        | \$175,764.95        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>    | <b>\$10,143,573.49</b>  | <b>100%</b> | <b>1</b> | <b>\$175,764.95</b> |    | <b>0</b> |
| 31416NDP4    | BANK OF AMERICA, N.A. | 34           | \$10,418,678.19         | 43.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 42           | \$13,415,732.54         | 56.29%      | 1        | \$240,387.74        | NA | 0        |
| <b>Total</b> |                       | <b>76</b>    | <b>\$23,834,410.73</b>  | <b>100%</b> | <b>1</b> | <b>\$240,387.74</b> |    | <b>0</b> |
| 31416NDQ2    | BANK OF AMERICA, N.A. | 9            | \$3,240,995.09          | 32.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 20           | \$6,812,468.06          | 67.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>29</b>    | <b>\$10,053,463.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NDR0    | BANK OF AMERICA, N.A. | 50           | \$6,503,757.35          | 43.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 63           | \$8,450,706.42          | 56.51%      | 1        | \$131,570.25        | NA | 0        |
| <b>Total</b> |                       | <b>113</b>   | <b>\$14,954,463.77</b>  | <b>100%</b> | <b>1</b> | <b>\$131,570.25</b> |    | <b>0</b> |
| 31416NDS8    | BANK OF AMERICA, N.A. | 79           | \$4,901,765.82          | 61.29%      | 1        | \$37,220.21         | NA | 0        |
|              | Unavailable           | 46           | \$3,095,626.10          | 38.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>125</b>   | <b>\$7,997,391.92</b>   | <b>100%</b> | <b>1</b> | <b>\$37,220.21</b>  |    | <b>0</b> |
| 31416NDT6    | BANK OF AMERICA, N.A. | 28           | \$2,751,984.17          | 52.47%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 25         | \$2,492,582.92          | 47.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$5,244,567.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NDU3    |  | BANK OF AMERICA, N.A. | 10         | \$2,667,115.59          | 78.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2          | \$745,363.01            | 21.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,412,478.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NDV1    |  | BANK OF AMERICA, N.A. | 15         | \$3,843,768.16          | 100%        | 1        | \$248,729.75        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,843,768.16</b>   | <b>100%</b> | <b>1</b> | <b>\$248,729.75</b> |    | <b>0</b> |
| 31416NDW9    |  | BANK OF AMERICA, N.A. | 32         | \$5,739,945.30          | 96.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$200,000.00            | 3.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$5,939,945.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NDX7    |  | BANK OF AMERICA, N.A. | 78         | \$16,139,962.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$16,139,962.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NDY5    |  | BANK OF AMERICA, N.A. | 250        | \$57,099,518.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>250</b> | <b>\$57,099,518.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NDZ2    |  | BANK OF AMERICA, N.A. | 212        | \$68,080,298.47         | 100%        | 1        | \$284,067.63        | NA | 0        |
| <b>Total</b> |  |                       | <b>212</b> | <b>\$68,080,298.47</b>  | <b>100%</b> | <b>1</b> | <b>\$284,067.63</b> |    | <b>0</b> |
| 31416NE24    |  | BANK OF AMERICA, N.A. | 49         | \$13,042,509.11         | 71.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 23         | \$5,094,113.38          | 28.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$18,136,622.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NE32    |  | BANK OF AMERICA, N.A. | 48         | \$3,146,484.41          | 52.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 43         | \$2,872,227.71          | 47.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$6,018,712.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NE40    |  | BANK OF AMERICA, N.A. | 72         | \$7,082,758.00          | 64.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 39         | \$3,892,710.37          | 35.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$10,975,468.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NE57    |  | BANK OF AMERICA, N.A. | 168        | \$30,620,812.41         | 77.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 48         | \$8,941,927.35          | 22.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>216</b> | <b>\$39,562,739.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NE65    |  | BANK OF AMERICA, N.A. | 592        | \$160,470,476.96        | 95.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 23         | \$7,991,225.38          | 4.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>615</b> | <b>\$168,461,702.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NE73    |  | BANK OF AMERICA, N.A. | 45         | \$5,296,101.00          | 62.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 27         | \$3,172,654.59          | 37.46%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>72</b>    | <b>\$8,468,755.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NE81    | BANK OF AMERICA, N.A. |  | 11           | \$3,385,120.00          | 19.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 48           | \$14,189,809.25         | 80.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>59</b>    | <b>\$17,574,929.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NE99    | BANK OF AMERICA, N.A. |  | 354          | \$111,654,095.33        | 61.52%      | 1        | \$171,663.45        | NA | 0        |
|              | Unavailable           |  | 222          | \$69,849,433.53         | 38.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>576</b>   | <b>\$181,503,528.86</b> | <b>100%</b> | <b>1</b> | <b>\$171,663.45</b> |    | <b>0</b> |
| 31416NEA6    | BANK OF AMERICA, N.A. |  | 369          | \$51,273,861.37         | 66.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 186          | \$25,795,200.64         | 33.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>555</b>   | <b>\$77,069,062.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEB4    | BANK OF AMERICA, N.A. |  | 426          | \$139,344,580.73        | 42.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 630          | \$189,085,680.05        | 57.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1,056</b> | <b>\$328,430,260.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEC2    | BANK OF AMERICA, N.A. |  | 217          | \$25,603,994.46         | 63.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 127          | \$14,984,278.26         | 36.92%      | 2        | \$233,657.80        | NA | 0        |
| <b>Total</b> |                       |  | <b>344</b>   | <b>\$40,588,272.72</b>  | <b>100%</b> | <b>2</b> | <b>\$233,657.80</b> |    | <b>0</b> |
| 31416NED0    | BANK OF AMERICA, N.A. |  | 17           | \$2,746,767.43          | 35.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 31           | \$4,989,775.21          | 64.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>48</b>    | <b>\$7,736,542.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEE8    | BANK OF AMERICA, N.A. |  | 30           | \$9,104,590.11          | 21.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 113          | \$33,994,973.92         | 78.88%      | 1        | \$340,705.35        | NA | 0        |
| <b>Total</b> |                       |  | <b>143</b>   | <b>\$43,099,564.03</b>  | <b>100%</b> | <b>1</b> | <b>\$340,705.35</b> |    | <b>0</b> |
| 31416NEF5    | BANK OF AMERICA, N.A. |  | 23           | \$8,693,036.48          | 35.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 47           | \$15,646,948.97         | 64.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>70</b>    | <b>\$24,339,985.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEG3    | BANK OF AMERICA, N.A. |  | 23           | \$3,078,284.83          | 31.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 48           | \$6,622,101.58          | 68.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>71</b>    | <b>\$9,700,386.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEH1    | BANK OF AMERICA, N.A. |  | 12           | \$3,663,943.92          | 32.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 28           | \$7,747,139.44          | 67.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>    | <b>\$11,411,083.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEJ7    | BANK OF AMERICA, N.A. |  | 97           | \$5,995,758.62          | 61.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 58           | \$3,782,512.96          | 38.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>155</b>   | <b>\$9,778,271.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                       |           |                       |             |          |                     |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31416NEK4    | BANK OF AMERICA, N.A. | 45        | \$4,365,113.17        | 47.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 50        | \$4,887,454.33        | 52.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>95</b> | <b>\$9,252,567.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEL2    | BANK OF AMERICA, N.A. | 10        | \$3,467,868.48        | 55%         | 1        | \$253,201.58        | NA | 0        |
|              | Unavailable           | 9         | \$2,837,242.95        | 45%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$6,305,111.43</b> | <b>100%</b> | <b>1</b> | <b>\$253,201.58</b> |    | <b>0</b> |
| 31416NEM0    | BANK OF AMERICA, N.A. | 5         | \$968,379.97          | 17.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 19        | \$4,489,901.58        | 82.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$5,458,281.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEN8    | BANK OF AMERICA, N.A. | 21        | \$2,733,380.65        | 81.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5         | \$618,659.44          | 18.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$3,352,040.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEP3    | BANK OF AMERICA, N.A. | 2         | \$516,983.91          | 34.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5         | \$1,001,649.77        | 65.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,518,633.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEQ1    | BANK OF AMERICA, N.A. | 51        | \$2,996,532.46        | 71.22%      | 1        | \$53,136.01         | NA | 0        |
|              | Unavailable           | 20        | \$1,210,988.18        | 28.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>71</b> | <b>\$4,207,520.64</b> | <b>100%</b> | <b>1</b> | <b>\$53,136.01</b>  |    | <b>0</b> |
| 31416NER9    | BANK OF AMERICA, N.A. | 26        | \$2,633,720.80        | 74.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9         | \$888,353.67          | 25.22%      | 1        | \$110,392.87        | NA | 0        |
| <b>Total</b> |                       | <b>35</b> | <b>\$3,522,074.47</b> | <b>100%</b> | <b>1</b> | <b>\$110,392.87</b> |    | <b>0</b> |
| 31416NES7    | BANK OF AMERICA, N.A. | 11        | \$1,795,383.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,795,383.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NET5    | BANK OF AMERICA, N.A. | 54        | \$2,819,385.53        | 74.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 17        | \$958,306.97          | 25.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>71</b> | <b>\$3,777,692.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEU2    | BANK OF AMERICA, N.A. | 28        | \$2,740,030.00        | 85.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5         | \$465,070.90          | 14.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>33</b> | <b>\$3,205,100.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEV0    | BANK OF AMERICA, N.A. | 9         | \$1,947,029.92        | 83.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2         | \$398,000.00          | 16.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,345,029.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEW8    | BANK OF AMERICA, N.A. | 11        | \$1,759,900.82        | 86.07%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 2          | \$284,898.40            | 13.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,044,799.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEX6    |  | BANK OF AMERICA, N.A.  | 86         | \$5,923,433.00          | 84.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 15         | \$1,099,257.73          | 15.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$7,022,690.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEY4    |  | BANK OF AMERICA, N.A.  | 88         | \$8,656,387.18          | 72.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 33         | \$3,288,753.34          | 27.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$11,945,140.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NEZ1    |  | BANK OF AMERICA, N.A.  | 72         | \$9,929,868.09          | 48.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 76         | \$10,584,435.27         | 51.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$20,514,303.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NF49    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 15         | \$3,898,470.00          | 70.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6          | \$1,633,000.00          | 29.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,531,470.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NF56    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1          | \$267,900.00            | 18.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6          | \$1,182,800.00          | 81.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,450,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NFA5    |  | BANK OF AMERICA, N.A.  | 40         | \$10,212,478.74         | 83.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 7          | \$2,025,991.03          | 16.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,238,469.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NFB3    |  | BANK OF AMERICA, N.A.  | 623        | \$183,214,841.97        | 98.17%      | 2        | \$524,177.23        | NA | 0        |
|              |  | Unavailable  | 12         | \$3,421,000.00          | 1.83%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>635</b> | <b>\$186,635,841.97</b> | <b>100%</b> | <b>2</b> | <b>\$524,177.23</b> |    | <b>0</b> |
| 31416NFC1    |  | BANK OF AMERICA, N.A.  | 113        | \$13,266,632.69         | 66.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 57         | \$6,738,360.39          | 33.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$20,004,993.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NFD9    |  | BANK OF AMERICA, N.A.  | 388        | \$119,506,338.32        | 91.25%      | 1        | \$225,092.76        | NA | 0        |
|              |  | Unavailable  | 39         | \$11,458,773.31         | 8.75%       | 1        | \$224,015.81        | NA | 0        |
| <b>Total</b> |  |  | <b>427</b> | <b>\$130,965,111.63</b> | <b>100%</b> | <b>2</b> | <b>\$449,108.57</b> |    | <b>0</b> |
| 31416NFE7    |  | BANK OF AMERICA, N.A.  | 131        | \$18,079,808.22         | 72.31%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 50         | \$6,922,568.30          | 27.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$25,002,376.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NFF4    |  | BANK OF AMERICA, N.A.                                | 134        | \$9,017,811.59          | 90.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 15         | \$993,484.00            | 9.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$10,011,295.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NFG2    |  | BANK OF AMERICA, N.A.                                | 200        | \$19,757,437.73         | 78.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 54         | \$5,265,766.30          | 21.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$25,023,204.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NFH0    |  | BANK OF AMERICA, N.A.                                | 31         | \$8,755,101.01          | 48.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 34         | \$9,346,973.87          | 51.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$18,102,074.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NFJ6    |  | BANK OF AMERICA, N.A.                                | 23         | \$8,302,200.00          | 71.83%      | 1        | \$414,032.22        | NA | 0        |
|              |  | Unavailable  | 10         | \$3,255,177.07          | 28.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$11,557,377.07</b>  | <b>100%</b> | <b>1</b> | <b>\$414,032.22</b> |    | <b>0</b> |
| 31416NFK3    |  | BANK OF AMERICA, N.A.                                | 362        | \$120,666,294.38        | 74.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 130        | \$41,984,622.21         | 25.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>492</b> | <b>\$162,650,916.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NFL1    |  | BANK OF AMERICA, N.A.                                | 53         | \$3,615,683.54          | 93.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3          | \$234,186.33            | 6.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,849,869.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NGA4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47         | \$9,024,065.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,024,065.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NGB2    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 45         | \$6,596,639.25          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,596,639.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NGC0    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31         | \$6,196,557.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,196,557.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NGD8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6          | \$1,142,778.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,142,778.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416NGE6    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11         | \$1,729,887.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,729,887.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NGF3    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29         | \$4,608,452.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,608,452.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NGG1    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14         | \$1,723,361.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,723,361.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NGH9    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9          | \$1,669,808.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,669,808.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NGJ5    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11         | \$2,191,732.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,191,732.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NGK2    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8          | \$1,262,505.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,262,505.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NGL0    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7          | \$1,378,137.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,378,137.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NP22    | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 11         | \$2,815,630.00         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 149        | \$34,713,035.85        | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$37,528,665.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NP30    | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2          | \$240,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 73         | \$13,231,349.30        | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$13,471,349.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NP48    | Unavailable  | 14         | \$2,565,833.56         | 100%        | 1        | \$392,594.33  | NA | 0        |



|              |                                    |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$2,565,833.56</b>  | <b>100%</b> | <b>1</b> | <b>\$392,594.33</b> |    | <b>0</b> |
| 31416NPX4    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 6          | \$1,597,607.17         | 5.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 118        | \$25,365,461.01        | 94.07%      | 1        | \$360,254.66        | NA | 0        |
| <b>Total</b> |                                    |  | <b>124</b> | <b>\$26,963,068.18</b> | <b>100%</b> | <b>1</b> | <b>\$360,254.66</b> |    | <b>0</b> |
| 31416NPY2    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$182,750.00           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 64         | \$13,203,887.22        | 98.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>65</b>  | <b>\$13,386,637.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NPZ9    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2          | \$539,300.00           | 5.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        |  | 37         | \$10,001,869.59        | 94.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>39</b>  | <b>\$10,541,169.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NQM7    | GMAC BANK                          |  | 27         | \$6,118,334.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>27</b>  | <b>\$6,118,334.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NT93    | RBS CITIZENS, NA                   |  | 337        | \$86,110,508.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>337</b> | <b>\$86,110,508.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NUA8    | RBS CITIZENS, NA                   |  | 97         | \$20,654,108.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>97</b>  | <b>\$20,654,108.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NUB6    | RBS CITIZENS, NA                   |  | 17         | \$2,293,089.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$2,293,089.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NUC4    | RBS CITIZENS, NA                   |  | 79         | \$19,500,088.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>79</b>  | <b>\$19,500,088.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NUD2    | RBS CITIZENS, NA                   |  | 23         | \$1,706,926.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>23</b>  | <b>\$1,706,926.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NUE0    | RBS CITIZENS, NA                   |  | 70         | \$6,844,583.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>70</b>  | <b>\$6,844,583.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NUF7    | RBS CITIZENS, NA                   |  | 155        | \$20,545,012.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>155</b> | <b>\$20,545,012.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NUG5    | RBS CITIZENS, NA                   |  | 26         | \$1,722,128.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>26</b>  | <b>\$1,722,128.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NUH3    | RBS CITIZENS, NA                   |  | 15         | \$1,456,174.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$1,456,174.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416NUJ9    | RBS CITIZENS, NA   | 43         | \$5,608,997.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,608,997.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NUK6    | RBS CITIZENS, NA   | 151        | \$40,137,935.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$40,137,935.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NUL4    | RBS CITIZENS, NA   | 21         | \$4,303,287.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,303,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NUM2    | RBS CITIZENS, NA   | 21         | \$4,776,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,776,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NV33    | Unavailable  | 31         | \$7,145,632.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,145,632.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NV41    | Unavailable  | 23         | \$5,039,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,039,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NV58    | Unavailable  | 7          | \$1,430,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,430,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NV66    | Unavailable  | 15         | \$2,970,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,970,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NV74    | Unavailable  | 9          | \$2,269,776.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,269,776.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NV82    | Unavailable  | 12         | \$2,871,420.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,871,420.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NVG4    | GMAC BANK  | 19         | \$4,211,113.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,211,113.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NVX7    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17         | \$4,994,398.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,994,398.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NVY5    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 40         | \$9,490,947.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$9,490,947.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NX23    | Unavailable  | 170        | \$33,745,177.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>170</b> | <b>\$33,745,177.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416NX31    | Unavailable  | 22         | \$3,319,389.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,319,389.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NX49    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$3,995,740.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,995,740.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NX56    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11         | \$2,003,035.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,003,035.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NX64    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19         | \$5,496,882.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,496,882.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NX72    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$2,500,978.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,500,978.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NX80    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$6,492,979.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,492,979.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NX98    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13         | \$3,499,585.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,499,585.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NXM9    | Unavailable  | 57         | \$13,936,780.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$13,936,780.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NXN7    | Unavailable  | 105        | \$24,363,196.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$24,363,196.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NXP2    | Unavailable  | 84         | \$15,336,362.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$15,336,362.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NXQ0    | Unavailable  | 9          | \$1,453,301.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,453,301.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NXX5    |  | 97         | \$19,598,379.02        | 96.22%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |            |                        |             |          |               |    |          |
|              | Unavailable  | 5          | \$769,801.14           | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$20,368,180.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NXY3    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 9          | \$1,235,600.00         | 60.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$807,533.56           | 39.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,043,133.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NYA4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 7          | \$1,349,822.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,349,822.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NYB2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 7          | \$1,498,645.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,498,645.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NYC0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 18         | \$5,500,044.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,500,044.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NYD8    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 26         | \$7,165,190.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,165,190.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NYE6    | Unavailable  | 151        | \$38,530,687.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$38,530,687.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NYF3    | Unavailable  | 228        | \$54,659,084.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>228</b> | <b>\$54,659,084.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NZ54    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27         | \$4,250,123.00         | 96.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$133,500.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,383,623.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NZB1    | EVERBANK   | 22         | \$4,080,965.98         | 25.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 54         | \$11,936,162.38        | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$16,017,128.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416NZC9    | EVERBANK   | 42         | \$4,264,375.74         | 45.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 27         | \$5,182,783.94         | 54.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$9,447,159.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NZX3    | Unavailable  | 71         | \$18,518,205.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$18,518,205.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NZY1    | Unavailable  | 106        | \$25,143,091.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$25,143,091.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NZZ8    | GMAC BANK  | 10         | \$2,215,277.81         | 100%        | 1        | \$199,323.16        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,215,277.81</b>  | <b>100%</b> | <b>1</b> | <b>\$199,323.16</b> |    | <b>0</b> |
| 31416P3U9    | COLONIAL SAVINGS FA  | 44         | \$9,245,449.28         | 39.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 72         | \$14,172,082.85        | 60.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$23,417,532.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3V7    | COLONIAL SAVINGS FA  | 46         | \$8,223,000.33         | 35.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 85         | \$14,759,436.37        | 64.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$22,982,436.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3W5    | COLONIAL SAVINGS FA  | 4          | \$536,279.99           | 37.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$878,060.64           | 62.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,414,340.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3X3    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 27         | \$6,002,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3Y1    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 20         | \$5,529,375.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,529,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P3Z8    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5          | \$1,062,570.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,062,570.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P4A2    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11         | \$3,505,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,505,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416P4B0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7          | \$1,731,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,731,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P4C8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 39         | \$10,007,365.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$10,007,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P4D6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8          | \$1,544,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,544,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P4E4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$1,799,663.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,799,663.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P4H7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 117        | \$20,807,408.46        | 78.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 34         | \$5,614,320.43         | 21.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$26,421,728.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P5E3    |  | Unavailable  | 107        | \$19,569,500.00        | 100%        | 1        | \$116,682.13        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$19,569,500.00</b> | <b>100%</b> | <b>1</b> | <b>\$116,682.13</b> |    | <b>0</b> |
| 31416P5G8    |  | Unavailable  | 11         | \$3,482,182.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,482,182.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P5H6    |  | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 9          | \$1,426,334.98         | 69.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3          | \$623,584.57           | 30.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,049,919.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P5J2    |  | PULTE MORTGAGE, L.L.C.                                     | 35         | \$8,000,096.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,000,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P7L5    |  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 75         | \$19,998,780.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$19,998,780.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P7M3    |  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 62         | \$16,001,104.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$16,001,104.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416PB22    | UNIVERSAL MORTGAGE CORPORATION | 2         | \$422,500.00           | 39.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$652,300.00           | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,074,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PB30    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$637,394.00           | 19.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16        | \$2,715,850.00         | 80.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,353,244.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PB48    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$769,300.00           | 26.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$2,135,050.00         | 73.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,904,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PB55    | UNIVERSAL MORTGAGE CORPORATION | 1         | \$190,000.00           | 15.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$1,050,300.00         | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,240,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PB63    | UNIVERSAL MORTGAGE CORPORATION | 3         | \$457,250.00           | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$2,222,450.00         | 82.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,679,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PB71    | UNIVERSAL MORTGAGE CORPORATION | 2         | \$390,000.00           | 31.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$839,225.00           | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,229,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PB89    | UNIVERSAL MORTGAGE CORPORATION | 7         | \$1,354,700.00         | 39.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$2,051,350.00         | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,406,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PB97    | UNIVERSAL MORTGAGE CORPORATION | 8         | \$1,304,550.00         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 20        | \$3,607,349.00         | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$4,911,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PBM8    | Unavailable                    | 67        | \$14,398,315.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b> | <b>\$14,398,315.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PBN6    | Unavailable                    | 28        | \$3,729,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$3,729,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416PBP1    |  | Unavailable                    | 88         | \$22,073,437.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$22,073,437.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PBQ9    |  | Unavailable                    | 235        | \$55,729,274.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>235</b> | <b>\$55,729,274.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PBT3    |  | UNIVERSAL MORTGAGE CORPORATION | 11         | \$2,147,650.00         | 37.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19         | \$3,538,100.00         | 62.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$5,685,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PBU0    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$342,700.00           | 32.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$710,600.00           | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,053,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PBV8    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$558,900.00           | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28         | \$5,173,550.00         | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,732,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PBW6    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$72,500.00            | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,049,100.00         | 93.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,121,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PBX4    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$982,700.00           | 26.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20         | \$2,764,020.15         | 73.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,746,720.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PBY2    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$647,000.00           | 26.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$1,828,848.00         | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,475,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PBZ9    |  | UNIVERSAL MORTGAGE CORPORATION | 15         | \$2,761,684.00         | 52.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$2,480,240.00         | 47.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$5,241,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PCA3    |  | Unavailable                    | 7          | \$1,349,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,349,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PCB1    |  | UNIVERSAL MORTGAGE CORPORATION | 4          | \$494,000.00           | 9.54%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                            | 25         | \$4,684,400.00          | 90.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,178,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PCC9    |  | UNIVERSAL MORTGAGE CORPORATION         | 3          | \$517,800.00            | 14.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 23         | \$3,079,150.00          | 85.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,596,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PCK1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 646        | \$159,834,995.23        | 83.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 114        | \$31,077,858.94         | 16.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>760</b> | <b>\$190,912,854.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PCL9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106        | \$24,212,836.75         | 35.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 172        | \$43,496,913.38         | 64.24%      | 1        | \$146,034.46        | NA | 0        |
| <b>Total</b> |  |  | <b>278</b> | <b>\$67,709,750.13</b>  | <b>100%</b> | <b>1</b> | <b>\$146,034.46</b> |    | <b>0</b> |
| 31416PCU9    |  | Unavailable                            | 123        | \$29,771,945.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$29,771,945.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PCV7    |  | Unavailable                            | 88         | \$20,384,076.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$20,384,076.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PEE3    |  | CHASE HOME FINANCE, LLC                | 791        | \$153,072,584.81        | 83.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 135        | \$30,503,287.07         | 16.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>926</b> | <b>\$183,575,871.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PEF0    |  | CHASE HOME FINANCE, LLC                | 340        | \$63,799,494.32         | 36.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 563        | \$108,896,130.68        | 63.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>903</b> | <b>\$172,695,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PEG8    |  | CHASE HOME FINANCE, LLC                | 58         | \$10,144,649.31         | 53.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 46         | \$8,655,450.39          | 46.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$18,800,099.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PEH6    |  | CHASE HOME FINANCE, LLC                | 4          | \$863,237.23            | 59.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 5          | \$596,694.55            | 40.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,459,931.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PEJ2    |  | CHASE HOME FINANCE, LLC                | 120        | \$24,980,822.46         | 71.5%       | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 56         | \$9,957,116.50         | 28.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>176</b> | <b>\$34,937,938.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PEK9    |  | CHASE HOME FINANCE, LLC | 17         | \$2,314,251.20         | 52.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$2,079,912.50         | 47.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$4,394,163.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PEL7    |  | CHASE HOME FINANCE, LLC | 8          | \$1,286,152.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,286,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PEN3    |  | CHASE HOME FINANCE, LLC | 4          | \$610,580.76           | 52.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$562,453.73           | 47.95%      | 1        | \$105,927.71        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,173,034.49</b>  | <b>100%</b> | <b>1</b> | <b>\$105,927.71</b> |    | <b>0</b> |
| 31416PEP8    |  | CHASE HOME FINANCE, LLC | 5          | \$669,385.35           | 29.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10         | \$1,624,280.64         | 70.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,293,665.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PEQ6    |  | CHASE HOME FINANCE, LLC | 4          | \$1,111,776.89         | 59.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$763,300.00           | 40.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,875,076.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PF77    |  | Unavailable             | 156        | \$30,095,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>156</b> | <b>\$30,095,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PF85    |  | Unavailable             | 20         | \$3,319,234.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$3,319,234.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PF93    |  | Unavailable             | 124        | \$31,290,805.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$31,290,805.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PGA9    |  | Unavailable             | 189        | \$43,445,528.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>189</b> | <b>\$43,445,528.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PGB7    |  | GMAC BANK               | 9          | \$2,313,010.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,313,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PGE1    |  | CHEVY CHASE BANK FSB    | 14         | \$3,853,114.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,853,114.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PGF8    |  | CHEVY CHASE BANK FSB    | 24         | \$5,296,287.14         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$5,296,287.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PGG6    | CHEVY CHASE BANK FSB   |  | 130        | \$38,034,858.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>130</b> | <b>\$38,034,858.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PGH4    | CHEVY CHASE BANK FSB   |  | 12         | \$3,209,395.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$3,209,395.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PGJ0    | CHEVY CHASE BANK FSB   |  | 15         | \$2,920,980.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,920,980.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PGK7    | CHEVY CHASE BANK FSB   |  | 8          | \$1,727,926.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,727,926.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PGL5    | CHEVY CHASE BANK FSB   |  | 7          | \$1,833,346.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,833,346.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PGM3    | CHEVY CHASE BANK FSB   |  | 23         | \$5,039,819.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$5,039,819.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PGN1    | CHEVY CHASE BANK FSB   |  | 25         | \$4,756,524.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$4,756,524.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PK22    | Unavailable            |  | 60         | \$12,654,567.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>60</b>  | <b>\$12,654,567.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PKY2    | Unavailable            |  | 67         | \$18,319,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$18,319,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PKZ9    | Unavailable            |  | 131        | \$30,046,068.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>131</b> | <b>\$30,046,068.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PLD7    | CHARTER BANK           |  | 1          | \$125,577.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1</b>   | <b>\$125,577.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PLE5    | CHARTER BANK           |  | 4          | \$629,656.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$629,656.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PM20    | WELLS FARGO BANK, N.A. |  | 6          | \$1,833,317.17         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8          | \$2,503,505.03         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$4,336,822.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PM38    | WELLS FARGO BANK, N.A. |  | 16         | \$4,198,901.17         | 85.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$716,098.65           | 14.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$4,914,999.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                           |             |          |                     |    |          |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| 31416PM46    | WELLS FARGO BANK, N.A. | 119          | \$31,789,149.29           | 62.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 82           | \$19,280,188.91           | 37.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>201</b>   | <b>\$51,069,338.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PM53    | WELLS FARGO BANK, N.A. | 764          | \$234,326,828.40          | 46.09%      | 1        | \$251,612.88        | NA | 0        |
|              | Unavailable            | 911          | \$274,115,338.84          | 53.91%      | 1        | \$407,260.70        | NA | 0        |
| <b>Total</b> |                        | <b>1,675</b> | <b>\$508,442,167.24</b>   | <b>100%</b> | <b>2</b> | <b>\$658,873.58</b> |    | <b>0</b> |
| 31416PM61    | WELLS FARGO BANK, N.A. | 2,579        | \$799,860,787.81          | 57.63%      | 1        | \$224,823.98        | NA | 0        |
|              | Unavailable            | 1,896        | \$587,971,331.50          | 42.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4,475</b> | <b>\$1,387,832,119.31</b> | <b>100%</b> | <b>1</b> | <b>\$224,823.98</b> |    | <b>0</b> |
| 31416PM79    | WELLS FARGO BANK, N.A. | 1,524        | \$413,408,421.40          | 83.23%      | 3        | \$822,405.72        | NA | 1        |
|              | Unavailable            | 262          | \$83,277,481.08           | 16.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,786</b> | <b>\$496,685,902.48</b>   | <b>100%</b> | <b>3</b> | <b>\$822,405.72</b> |    | <b>1</b> |
| 31416PM87    | WELLS FARGO BANK, N.A. | 25           | \$7,474,899.05            | 55.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 22           | \$5,946,120.96            | 44.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$13,421,020.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PM95    | WELLS FARGO BANK, N.A. | 8            | \$1,724,001.58            | 25.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 18           | \$4,954,498.06            | 74.19%      | 1        | \$259,989.57        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>    | <b>\$6,678,499.64</b>     | <b>100%</b> | <b>1</b> | <b>\$259,989.57</b> |    | <b>0</b> |
| 31416PMP9    | Unavailable            | 92           | \$17,518,650.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>92</b>    | <b>\$17,518,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PMQ7    | Unavailable            | 8            | \$1,367,750.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,367,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PMV6    | Unavailable            | 94           | \$24,541,813.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>94</b>    | <b>\$24,541,813.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PMW4    | Unavailable            | 220          | \$53,477,175.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>220</b>   | <b>\$53,477,175.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PMX2    | GMAC BANK              | 17           | \$4,107,429.30            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>    | <b>\$4,107,429.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PMY0    | WELLS FARGO BANK, N.A. | 28           | \$7,370,610.19            | 76.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8            | \$2,283,776.90            | 23.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>36</b>    | <b>\$9,654,387.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PMZ7    | WELLS FARGO BANK, N.A. | 26           | \$5,823,736.98            | 73.4%       | 1        | \$212,713.74        | NA | 1        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 8          | \$2,110,170.22         | 26.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,933,907.20</b>  | <b>100%</b> | <b>1</b> | <b>\$212,713.74</b> |    | <b>1</b> |
| 31416PNA1    |  | WELLS FARGO BANK, N.A.       | 6          | \$759,765.57           | 39.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,144,132.12         | 60.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,903,897.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNB9    |  | WELLS FARGO BANK, N.A.       | 2          | \$300,000.00           | 26.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$829,500.00           | 73.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,129,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNC7    |  | WELLS FARGO BANK, N.A.       | 1          | \$195,000.00           | 18.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$854,000.00           | 81.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PND5    |  | WELLS FARGO BANK, N.A.       | 1          | \$192,500.00           | 17.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$917,500.00           | 82.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQB6    |  | GMAC BANK                    | 9          | \$2,083,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,083,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PQG5    |  | MORTGAGEAMERICA INC.         | 6          | \$566,950.00           | 53.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$486,164.16           | 46.16%      | 1        | \$100,509.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,053,114.16</b>  | <b>100%</b> | <b>1</b> | <b>\$100,509.33</b> |    | <b>0</b> |
| 31416PQK6    |  | Unavailable                  | 69         | \$15,804,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$15,804,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PT23    |  | Unavailable                  | 1          | \$17,634.80            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$17,634.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PTP2    |  | THE HUNTINGTON NATIONAL BANK | 57         | \$11,500,693.25        | 52.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$10,351,083.08        | 47.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$21,851,776.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PTQ0    |  | Unavailable                  | 3          | \$880,618.58           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$880,618.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PTS6    |  | THE HUNTINGTON NATIONAL BANK | 30         | \$6,561,530.48         | 77.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,937,912.78         | 22.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,499,443.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PTT4    |  |                              | 4          | \$1,053,199.87         | 18.06%      | 0        | \$0.00              | NA | 0        |

|              |                              |           |                       |             |          |                    |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK |           |                       |             |          |                    |    |          |
|              | Unavailable                  | 26        | \$4,776,884.40        | 81.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$5,830,084.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PTU1    | WEBSTER BANK, N.A.           | 36        | \$7,500,700.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$7,500,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PTV9    | WEBSTER BANK, N.A.           | 31        | \$7,927,234.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$7,927,234.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PTW7    | WEBSTER BANK, N.A.           | 41        | \$9,177,750.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$9,177,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PTX5    | Unavailable                  | 1         | \$103,806.07          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$103,806.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PTY3    | Unavailable                  | 1         | \$137,070.80          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$137,070.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PTZ0    | Unavailable                  | 1         | \$71,135.64           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$71,135.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PU21    | BANK OF AMERICA, N.A.        | 38        | \$3,768,620.50        | 56.49%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 29        | \$2,903,155.27        | 43.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$6,671,775.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PU39    | BANK OF AMERICA, N.A.        | 15        | \$696,210.65          | 53.57%      | 1        | \$32,650.22        | NA | 0        |
|              | Unavailable                  | 11        | \$603,366.75          | 46.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$1,299,577.40</b> | <b>100%</b> | <b>1</b> | <b>\$32,650.22</b> |    | <b>0</b> |
| 31416PU47    | BANK OF AMERICA, N.A.        | 8         | \$783,990.42          | 63.21%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 5         | \$456,255.30          | 36.79%      | 1        | \$88,962.39        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,240,245.72</b> | <b>100%</b> | <b>1</b> | <b>\$88,962.39</b> |    | <b>0</b> |
| 31416PU54    | BANK OF AMERICA, N.A.        | 5         | \$792,463.87          | 79.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 3         | \$208,393.52          | 20.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,000,857.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PU62    | BANK OF AMERICA, N.A.        | 32        | \$5,619,904.00        | 96.1%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 1         | \$228,000.00          | 3.9%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$5,847,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PU70    | BANK OF AMERICA, N.A.        | 153       | \$31,298,726.42       | 80.61%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 36        | \$7,527,001.45        | 19.39%      | 0        | \$0.00             | NA | 0        |

|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>189</b> | <b>\$38,825,727.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PU88    | BANK OF AMERICA, N.A. |  | 81         | \$25,372,263.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>81</b>  | <b>\$25,372,263.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PU96    | BANK OF AMERICA, N.A. |  | 36         | \$8,413,936.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$8,413,936.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PUK1    | BANK OF AMERICA, N.A. |  | 119        | \$7,405,215.49          | 76.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 35         | \$2,314,425.60          | 23.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>154</b> | <b>\$9,719,641.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PUL9    | BANK OF AMERICA, N.A. |  | 71         | \$6,900,064.81          | 66.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 35         | \$3,399,802.08          | 33.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>106</b> | <b>\$10,299,866.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PUM7    | BANK OF AMERICA, N.A. |  | 42         | \$5,440,116.71          | 61.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 26         | \$3,476,667.47          | 38.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$8,916,784.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PUN5    | BANK OF AMERICA, N.A. |  | 424        | \$91,557,022.61         | 90.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 47         | \$9,481,422.07          | 9.38%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>471</b> | <b>\$101,038,444.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PUP0    | BANK OF AMERICA, N.A. |  | 58         | \$9,604,583.38          | 93.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 3          | \$624,000.00            | 6.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$10,228,583.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PUQ8    | BANK OF AMERICA, N.A. |  | 160        | \$41,892,184.55         | 69.67%      | 1        | \$142,821.80        | NA | 0        |
|              | Unavailable           |  | 76         | \$18,234,843.35         | 30.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>236</b> | <b>\$60,127,027.90</b>  | <b>100%</b> | <b>1</b> | <b>\$142,821.80</b> |    | <b>0</b> |
| 31416PUR6    | BANK OF AMERICA, N.A. |  | 44         | \$10,520,833.99         | 39.17%      | 1        | \$143,987.53        | NA | 0        |
|              | Unavailable           |  | 47         | \$16,335,400.00         | 60.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>91</b>  | <b>\$26,856,233.99</b>  | <b>100%</b> | <b>1</b> | <b>\$143,987.53</b> |    | <b>0</b> |
| 31416PUS4    | BANK OF AMERICA, N.A. |  | 165        | \$47,437,203.97         | 22.55%      | 1        | \$262,647.96        | NA | 0        |
|              | Unavailable           |  | 571        | \$162,949,664.91        | 77.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>736</b> | <b>\$210,386,868.88</b> | <b>100%</b> | <b>1</b> | <b>\$262,647.96</b> |    | <b>0</b> |
| 31416PUT2    | BANK OF AMERICA, N.A. |  | 460        | \$90,184,370.54         | 89.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 53         | \$10,237,121.00         | 10.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>513</b> | <b>\$100,421,491.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PUU9    | BANK OF AMERICA, N.A. |  | 48         | \$11,281,067.81         | 73.04%      | 0        | \$0.00              | NA | 0        |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 19         | \$4,163,385.71         | 26.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$15,444,453.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PUV7    |  | BANK OF AMERICA, N.A. | 99         | \$17,928,878.73        | 32.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 184        | \$36,730,915.00        | 67.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>283</b> | <b>\$54,659,793.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PUW5    |  | BANK OF AMERICA, N.A. | 105        | \$7,031,184.03         | 87.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 14         | \$1,032,509.48         | 12.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$8,063,693.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PUX3    |  | BANK OF AMERICA, N.A. | 24         | \$6,200,195.00         | 63.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 14         | \$3,620,186.29         | 36.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$9,820,381.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PUY1    |  | BANK OF AMERICA, N.A. | 58         | \$7,656,083.00         | 62.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 34         | \$4,529,486.79         | 37.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$12,185,569.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PUZ8    |  | BANK OF AMERICA, N.A. | 68         | \$4,294,782.00         | 65.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 35         | \$2,291,166.48         | 34.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$6,585,948.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PV20    |  | BANK OF AMERICA, N.A. | 37         | \$6,831,798.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$6,831,798.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PV38    |  | BANK OF AMERICA, N.A. | 19         | \$4,792,329.74         | 100%        | 1        | \$148,514.37        | NA | 1        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,792,329.74</b>  | <b>100%</b> | <b>1</b> | <b>\$148,514.37</b> |    | <b>1</b> |
| 31416PV46    |  | BANK OF AMERICA, N.A. | 10         | \$2,758,550.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,758,550.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PV53    |  | BANK OF AMERICA, N.A. | 8          | \$1,052,013.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,052,013.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PV61    |  | BANK OF AMERICA, N.A. | 10         | \$1,822,090.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,822,090.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PV79    |  | BANK OF AMERICA, N.A. | 4          | \$1,149,723.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,149,723.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PV87    |  | BANK OF AMERICA, N.A. | 86         | \$25,046,904.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$25,046,904.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PV95    |  | BANK OF AMERICA, N.A. | 56         | \$14,488,700.70        | 57.74%      | 0        | \$0.00              | NA | 0        |



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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 47         | \$10,604,442.25         | 42.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$25,093,142.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVA2    |  | BANK OF AMERICA, N.A. | 482        | \$136,806,473.42        | 94.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 14         | \$7,805,713.38          | 5.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>496</b> | <b>\$144,612,186.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVB0    |  | BANK OF AMERICA, N.A. | 136        | \$8,857,631.85          | 85.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 21         | \$1,543,061.33          | 14.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$10,400,693.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVC8    |  | BANK OF AMERICA, N.A. | 163        | \$15,995,750.43         | 78.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 45         | \$4,506,207.74          | 21.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>208</b> | <b>\$20,501,958.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVD6    |  | BANK OF AMERICA, N.A. | 161        | \$22,278,532.78         | 63.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 94         | \$12,938,615.61         | 36.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>255</b> | <b>\$35,217,148.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVE4    |  | BANK OF AMERICA, N.A. | 74         | \$8,800,770.44          | 84.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 13         | \$1,567,060.47          | 15.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$10,367,830.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVF1    |  | BANK OF AMERICA, N.A. | 387        | \$119,150,400.19        | 96.34%      | 3        | \$987,319.45        | NA | 0        |
|              |  | Unavailable           | 12         | \$4,527,641.66          | 3.66%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>399</b> | <b>\$123,678,041.85</b> | <b>100%</b> | <b>3</b> | <b>\$987,319.45</b> |    | <b>0</b> |
| 31416PVG9    |  | BANK OF AMERICA, N.A. | 169        | \$10,647,353.84         | 48.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 163        | \$11,254,182.76         | 51.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>332</b> | <b>\$21,901,536.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVH7    |  | BANK OF AMERICA, N.A. | 114        | \$11,320,869.45         | 37.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 191        | \$18,956,372.70         | 62.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>305</b> | <b>\$30,277,242.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVJ3    |  | BANK OF AMERICA, N.A. | 143        | \$19,903,860.26         | 39.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 219        | \$30,345,062.26         | 60.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>362</b> | <b>\$50,248,922.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVK0    |  | BANK OF AMERICA, N.A. | 72         | \$22,709,785.83         | 64.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 41         | \$12,535,894.78         | 35.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$35,245,680.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVL8    |  | BANK OF AMERICA, N.A. | 146        | \$33,140,747.75         | 66.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 74         | \$16,962,736.65         | 33.86%      | 0        | \$0.00              | NA | 0        |

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|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>220</b> | <b>\$50,103,484.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVM6    | BANK OF AMERICA, N.A. |  | 18         | \$5,089,640.37          | 49.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 22         | \$5,276,706.28          | 50.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$10,366,346.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVN4    | BANK OF AMERICA, N.A. |  | 151        | \$24,490,329.02         | 94.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 8          | \$1,316,235.91          | 5.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>159</b> | <b>\$25,806,564.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVP9    | BANK OF AMERICA, N.A. |  | 289        | \$99,921,885.75         | 98.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4          | \$1,945,080.27          | 1.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>293</b> | <b>\$101,866,966.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVQ7    | BANK OF AMERICA, N.A. |  | 54         | \$6,370,981.56          | 25.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 159        | \$18,881,336.23         | 74.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>213</b> | <b>\$25,252,317.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVR5    | BANK OF AMERICA, N.A. |  | 23         | \$7,261,525.23          | 26.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 70         | \$19,803,511.29         | 73.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>93</b>  | <b>\$27,065,036.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVS3    | BANK OF AMERICA, N.A. |  | 54         | \$3,075,375.63          | 30.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 106        | \$7,101,770.68          | 69.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>160</b> | <b>\$10,177,146.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVT1    | BANK OF AMERICA, N.A. |  | 24         | \$2,371,716.43          | 19.66%      | 1        | \$98,836.96         | NA | 0        |
|              | Unavailable           |  | 99         | \$9,689,174.33          | 80.34%      | 1        | \$91,737.41         | NA | 0        |
| <b>Total</b> |                       |  | <b>123</b> | <b>\$12,060,890.76</b>  | <b>100%</b> | <b>2</b> | <b>\$190,574.37</b> |    | <b>0</b> |
| 31416PVU8    | BANK OF AMERICA, N.A. |  | 24         | \$3,312,696.43          | 23.45%      | 1        | \$139,256.99        | NA | 1        |
|              | Unavailable           |  | 78         | \$10,813,325.24         | 76.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>102</b> | <b>\$14,126,021.67</b>  | <b>100%</b> | <b>1</b> | <b>\$139,256.99</b> |    | <b>1</b> |
| 31416PVV6    | BANK OF AMERICA, N.A. |  | 16         | \$5,444,322.38          | 54.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 15         | \$4,571,532.73          | 45.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$10,015,855.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVX2    | BANK OF AMERICA, N.A. |  | 18         | \$2,933,664.00          | 24.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 56         | \$9,169,476.60          | 75.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$12,103,140.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PVY0    | BANK OF AMERICA, N.A. |  | 29         | \$10,491,484.54         | 41.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 47         | \$14,807,442.48         | 58.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$25,298,927.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416PVZ7    | BANK OF AMERICA, N.A. | 12         | \$2,586,459.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,586,459.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PW29    | BANK OF AMERICA, N.A. | 6          | \$1,025,001.82          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,025,001.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PW37    | BANK OF AMERICA, N.A. | 5          | \$1,996,389.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,996,389.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PW45    | BANK OF AMERICA, N.A. | 60         | \$5,861,232.00          | 76.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 19         | \$1,824,570.51          | 23.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$7,685,802.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PW52    | BANK OF AMERICA, N.A. | 13         | \$3,502,625.74          | 34.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 27         | \$6,526,386.38          | 65.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,029,012.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PW60    | BANK OF AMERICA, N.A. | 12         | \$3,024,525.00          | 77.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$872,000.00            | 22.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,896,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PW78    | BANK OF AMERICA, N.A. | 494        | \$100,141,885.36        | 66.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 225        | \$49,908,904.77         | 33.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>719</b> | <b>\$150,050,790.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PW86    | BANK OF AMERICA, N.A. | 7          | \$1,510,300.00          | 87.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$225,000.00            | 12.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,735,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PW94    | BANK OF AMERICA, N.A. | 29         | \$8,192,018.10          | 81.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6          | \$1,828,407.83          | 18.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,020,425.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWA1    | BANK OF AMERICA, N.A. | 61         | \$15,098,995.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$15,098,995.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWB9    | BANK OF AMERICA, N.A. | 118        | \$34,720,356.51         | 34.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 215        | \$65,631,456.65         | 65.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>333</b> | <b>\$100,351,813.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWC7    | BANK OF AMERICA, N.A. | 567        | \$159,622,570.60        | 79.65%      | 2        | \$593,082.68        | NA | 0        |
|              | Unavailable           | 128        | \$40,773,356.94         | 20.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>695</b> | <b>\$200,395,927.54</b> | <b>100%</b> | <b>2</b> | <b>\$593,082.68</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416PWD5    | BANK OF AMERICA, N.A. | 36         | \$11,414,888.86        | 56.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 28         | \$8,628,327.00         | 43.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$20,043,215.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWE3    | BANK OF AMERICA, N.A. | 56         | \$13,120,263.72        | 80.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 10         | \$3,141,575.00         | 19.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$16,261,838.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWF0    | BANK OF AMERICA, N.A. | 88         | \$24,579,413.48        | 54.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 65         | \$20,437,800.00        | 45.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>153</b> | <b>\$45,017,213.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWG8    | BANK OF AMERICA, N.A. | 78         | \$21,251,194.00        | 60.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 45         | \$13,773,675.00        | 39.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>123</b> | <b>\$35,024,869.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWH6    | BANK OF AMERICA, N.A. | 34         | \$10,799,018.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$10,799,018.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWJ2    | BANK OF AMERICA, N.A. | 42         | \$11,824,760.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$11,824,760.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWK9    | BANK OF AMERICA, N.A. | 35         | \$10,534,377.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,534,377.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWL7    | BANK OF AMERICA, N.A. | 32         | \$10,772,411.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$10,772,411.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWM5    | BANK OF AMERICA, N.A. | 22         | \$1,394,140.95         | 76.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7          | \$435,702.29           | 23.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$1,829,843.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWN3    | BANK OF AMERICA, N.A. | 18         | \$2,393,478.20         | 75.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6          | \$781,850.00           | 24.62%      | 1        | \$115,713.54        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,175,328.20</b>  | <b>100%</b> | <b>1</b> | <b>\$115,713.54</b> |    | <b>0</b> |
| 31416PWP8    | BANK OF AMERICA, N.A. | 17         | \$4,603,956.96         | 83.28%      | 1        | \$519,563.14        | NA | 0        |
|              | Unavailable           | 4          | \$924,603.64           | 16.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,528,560.60</b>  | <b>100%</b> | <b>1</b> | <b>\$519,563.14</b> |    | <b>0</b> |
| 31416PWQ6    | BANK OF AMERICA, N.A. | 3          | \$1,047,402.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,047,402.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWR4    | BANK OF AMERICA, N.A. | 3          | \$1,072,259.67         | 78.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$288,000.00           | 21.17%      | 0        | \$0.00              | NA | 0        |

|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,360,259.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWS2    | BANK OF AMERICA, N.A.                                 |  | 69         | \$4,025,732.15         | 70.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   |  | 26         | \$1,673,300.57         | 29.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>95</b>  | <b>\$5,699,032.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWT0    | BANK OF AMERICA, N.A.                                 |  | 19         | \$2,450,264.06         | 81.75%      | 1        | \$125,137.25        | NA | 0        |
|              | Unavailable   |  | 4          | \$546,863.12           | 18.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$2,997,127.18</b>  | <b>100%</b> | <b>1</b> | <b>\$125,137.25</b> |    | <b>0</b> |
| 31416PWU7    | BANK OF AMERICA, N.A.                                 |  | 15         | \$3,843,518.92         | 89.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   |  | 1          | \$430,061.09           | 10.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$4,273,580.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWW5    | BANK OF AMERICA, N.A.                                 |  | 37         | \$5,042,977.94         | 50.32%      | 1        | \$128,396.56        | NA | 0        |
|              | Unavailable   |  | 36         | \$4,978,453.44         | 49.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>73</b>  | <b>\$10,021,431.38</b> | <b>100%</b> | <b>1</b> | <b>\$128,396.56</b> |    | <b>0</b> |
| 31416PWW3    | BANK OF AMERICA, N.A.                                 |  | 20         | \$5,630,553.16         | 28.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   |  | 64         | \$14,394,237.80        | 71.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>84</b>  | <b>\$20,024,790.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWX1    | BANK OF AMERICA, N.A.                                 |  | 106        | \$6,243,997.94         | 52%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable   |  | 87         | \$5,763,345.11         | 48%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>193</b> | <b>\$12,007,343.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PWY9    | BANK OF AMERICA, N.A.                                 |  | 16         | \$3,398,716.87         | 33.88%      | 1        | \$181,584.55        | NA | 0        |
|              | Unavailable   |  | 24         | \$6,631,540.01         | 66.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$10,030,256.88</b> | <b>100%</b> | <b>1</b> | <b>\$181,584.55</b> |    | <b>0</b> |
| 31416PX28    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 7          | \$1,492,166.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,492,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PX36    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 19         | \$3,868,901.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$3,868,901.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PX44    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 16         | \$2,852,534.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$2,852,534.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PX51    |   |  | 10         | \$2,556,750.00         | 87.04%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |            |                        |             |          |                     |    |          |
|              |  | Unavailable                               | 2          | \$380,600.00           | 12.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,937,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PX69    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 33         | \$6,850,741.43         | 60.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 27         | \$4,558,878.63         | 39.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$11,409,620.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PX93    |  | Unavailable                               | 142        | \$29,007,501.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$29,007,501.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PXA0    |  | BANK OF AMERICA, N.A.                     | 27         | \$7,175,362.00         | 47.27%      | 2        | \$650,705.09        | NA | 0        |
|              |  | Unavailable                               | 26         | \$8,005,250.00         | 52.73%      | 1        | \$268,787.37        | NA | 1        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$15,180,612.00</b> | <b>100%</b> | <b>3</b> | <b>\$919,492.46</b> |    | <b>1</b> |
| 31416PXB8    |  | BANK OF AMERICA, N.A.                     | 110        | \$7,277,698.54         | 80.84%      | 1        | \$39,570.61         | NA | 0        |
|              |  | Unavailable                               | 22         | \$1,724,949.76         | 19.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$9,002,648.30</b>  | <b>100%</b> | <b>1</b> | <b>\$39,570.61</b>  |    | <b>0</b> |
| 31416PXD4    |  | BANK OF AMERICA, N.A.                     | 93         | \$9,175,226.79         | 76.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 29         | \$2,827,039.61         | 23.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$12,002,266.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PXE2    |  | BANK OF AMERICA, N.A.                     | 97         | \$23,540,775.50        | 93.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 6          | \$1,522,925.00         | 6.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$25,063,700.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PXF9    |  | BANK OF AMERICA, N.A.                     | 157        | \$11,050,788.42        | 92.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 13         | \$956,390.70           | 7.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$12,007,179.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PXG7    |  | BANK OF AMERICA, N.A.                     | 181        | \$17,943,469.15        | 89.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 21         | \$2,063,217.00         | 10.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$20,006,686.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PXH5    |  | BANK OF AMERICA, N.A.                     | 231        | \$31,434,811.69        | 78.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 61         | \$8,574,588.40         | 21.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>292</b> | <b>\$40,009,400.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PXJ1    |  | BANK OF AMERICA, N.A.                     | 68         | \$8,052,531.10         | 81.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,779,837.26         | 18.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,832,368.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416P XK8   |  | BANK OF AMERICA, N.A.                     | 142        | \$35,460,766.46        | 59.05%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |          |                     |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 107          | \$24,586,287.21         | 40.95%      | 1        | \$64,335.27         | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b>   | <b>\$60,047,053.67</b>  | <b>100%</b> | <b>1</b> | <b>\$64,335.27</b>  |    | <b>0</b> |
| 31416PXL6    |  | BANK OF AMERICA, N.A.        | 12           | \$3,289,538.11          | 21.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42           | \$11,745,872.94         | 78.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$15,035,411.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PXM4    |  | BANK OF AMERICA, N.A.        | 256          | \$70,776,773.82         | 23.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 830          | \$229,080,566.85        | 76.4%       | 1        | \$395,102.22        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,086</b> | <b>\$299,857,340.67</b> | <b>100%</b> | <b>1</b> | <b>\$395,102.22</b> |    | <b>0</b> |
| 31416PXN2    |  | Unavailable                  | 157          | \$37,757,721.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b>   | <b>\$37,757,721.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PXP7    |  | Unavailable                  | 243          | \$54,399,638.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>243</b>   | <b>\$54,399,638.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PXV4    |  | Unavailable                  | 14           | \$1,533,240.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$1,533,240.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PXW2    |  | Unavailable                  | 11           | \$1,191,064.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,191,064.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PXX0    |  | Unavailable                  | 28           | \$4,074,059.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$4,074,059.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PXY8    |  | Unavailable                  | 77           | \$11,438,375.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>    | <b>\$11,438,375.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PXZ5    |  | Unavailable                  | 12           | \$1,836,941.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$1,836,941.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PY27    |  | Unavailable                  | 19           | \$4,024,215.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$4,024,215.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PY35    |  | THE HUNTINGTON NATIONAL BANK | 12           | \$1,179,300.00          | 82.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1            | \$255,600.00            | 17.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,434,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PY43    |  | Unavailable                  | 132          | \$30,748,529.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b>   | <b>\$30,748,529.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PY50    |  | THE HUNTINGTON NATIONAL BANK | 6            | \$1,095,500.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>     | <b>\$1,095,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416PY68    | THE HUNTINGTON NATIONAL BANK | 36         | \$5,175,629.00         | 88.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$676,000.00           | 11.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,851,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PY76    | THE HUNTINGTON NATIONAL BANK | 9          | \$1,713,685.00         | 89.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$200,000.00           | 10.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,913,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PY84    | THE HUNTINGTON NATIONAL BANK | 23         | \$3,189,771.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,189,771.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PYA9    | Unavailable                  | 19         | \$2,745,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PYB7    | THE HUNTINGTON NATIONAL BANK | 219        | \$28,095,968.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$28,095,968.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PYD3    | THE HUNTINGTON NATIONAL BANK | 26         | \$2,840,177.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,840,177.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PYE1    | Unavailable                  | 131        | \$31,998,850.00        | 100%        | 1        | \$143,272.69        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$31,998,850.00</b> | <b>100%</b> | <b>1</b> | <b>\$143,272.69</b> |    | <b>0</b> |
| 31416PYF8    | Unavailable                  | 298        | \$62,709,704.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>298</b> | <b>\$62,709,704.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PYG6    | Unavailable                  | 10         | \$1,623,350.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,623,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PYH4    | THE HUNTINGTON NATIONAL BANK | 18         | \$1,895,665.51         | 86.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$291,598.46           | 13.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,187,263.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PYJ0    | THE HUNTINGTON NATIONAL BANK | 41         | \$7,541,720.25         | 88.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$987,344.01           | 11.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,529,064.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PYK7    |                              | 81         | \$10,570,290.82        | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$10,570,290.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PYL5    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,268,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,268,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PYM3    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,247,563.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,247,563.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PYN1    |  | THE HUNTINGTON NATIONAL BANK | 86        | \$10,318,083.21        | 95.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$493,521.28           | 4.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b> | <b>\$10,811,604.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PYP6    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$2,444,870.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,444,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PYQ4    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$2,120,940.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,120,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PYR2    |  | THE HUNTINGTON NATIONAL BANK | 46        | \$2,995,816.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,995,816.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PYS0    |  | THE HUNTINGTON NATIONAL BANK | 26        | \$5,358,665.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,358,665.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PYT8    |  | THE HUNTINGTON NATIONAL BANK | 49        | \$4,829,890.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$4,829,890.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PYU5    |  | THE HUNTINGTON NATIONAL BANK | 59        | \$15,894,115.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$15,894,115.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PYV3    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$4,321,622.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,321,622.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PYW1    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,218,950.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,218,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PYX9    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$1,009,031.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,009,031.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PYY7    |  | THE HUNTINGTON NATIONAL BANK | 23         | \$2,571,830.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,571,830.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PYZ4    |  | Unavailable                  | 25         | \$5,228,272.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,228,272.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q3V5    |  | NATIONAL CITY BANK           | 13         | \$1,333,955.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,333,955.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q3W3    |  | WELLS FARGO BANK, N.A.       | 31         | \$8,658,691.50          | 80.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$2,091,674.53          | 19.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$10,750,366.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q3X1    |  | WELLS FARGO BANK, N.A.       | 36         | \$11,630,525.98         | 86.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,845,096.15          | 13.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$13,475,622.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q3Y9    |  | WELLS FARGO BANK, N.A.       | 7          | \$2,730,050.00          | 83.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$549,092.00            | 16.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$3,279,142.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5Y7    |  | BANK OF AMERICA, N.A.        | 69         | \$4,348,067.53          | 72.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,657,579.33          | 27.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$6,005,646.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5Z4    |  | BANK OF AMERICA, N.A.        | 62         | \$4,078,136.30          | 69.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,780,961.36          | 30.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$5,859,097.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q6A8    |  | BANK OF AMERICA, N.A.        | 85         | \$8,225,372.37          | 82.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,786,771.95          | 17.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$10,012,144.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q6B6    |  | BANK OF AMERICA, N.A.        | 40         | \$13,416,250.81         | 13.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 290        | \$86,605,435.46         | 86.59%      | 1        | \$184,483.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>330</b> | <b>\$100,021,686.27</b> | <b>100%</b> | <b>1</b> | <b>\$184,483.85</b> |    | <b>0</b> |
| 31416Q6C4    |  | BANK OF AMERICA, N.A.        | 266        | \$17,471,408.54         | 69.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 103        | \$7,596,573.09          | 30.3%       | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                         |             |          |                     |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>369</b> | <b>\$25,067,981.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q6D2    | BANK OF AMERICA, N.A. |  | 274        | \$26,934,268.58         | 53.85%      | 1        | \$101,313.48        | NA | 0        |
|              | Unavailable           |  | 234        | \$23,081,320.99         | 46.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>508</b> | <b>\$50,015,589.57</b>  | <b>100%</b> | <b>1</b> | <b>\$101,313.48</b> |    | <b>0</b> |
| 31416Q6E0    | BANK OF AMERICA, N.A. |  | 414        | \$57,114,724.52         | 57.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 309        | \$42,893,510.64         | 42.89%      | 1        | \$138,199.33        | NA | 0        |
| <b>Total</b> |                       |  | <b>723</b> | <b>\$100,008,235.16</b> | <b>100%</b> | <b>1</b> | <b>\$138,199.33</b> |    | <b>0</b> |
| 31416Q6F7    | BANK OF AMERICA, N.A. |  | 95         | \$33,828,768.70         | 22.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 353        | \$116,202,589.51        | 77.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>448</b> | <b>\$150,031,358.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q6G5    | BANK OF AMERICA, N.A. |  | 71         | \$23,191,927.58         | 46.36%      | 2        | \$715,096.42        | NA | 0        |
|              | Unavailable           |  | 82         | \$26,839,113.94         | 53.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>153</b> | <b>\$50,031,041.52</b>  | <b>100%</b> | <b>2</b> | <b>\$715,096.42</b> |    | <b>0</b> |
| 31416Q6H3    | BANK OF AMERICA, N.A. |  | 47         | \$12,161,876.52         | 30.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 99         | \$27,851,349.25         | 69.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>146</b> | <b>\$40,013,225.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q6J9    | BANK OF AMERICA, N.A. |  | 23         | \$4,186,972.27          | 62.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 14         | \$2,531,755.39          | 37.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$6,718,727.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q6K6    | BANK OF AMERICA, N.A. |  | 56         | \$14,038,531.56         | 55.99%      | 2        | \$344,101.96        | NA | 0        |
|              | Unavailable           |  | 46         | \$11,033,865.32         | 44.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>102</b> | <b>\$25,072,396.88</b>  | <b>100%</b> | <b>2</b> | <b>\$344,101.96</b> |    | <b>0</b> |
| 31416Q6L4    | BANK OF AMERICA, N.A. |  | 89         | \$11,499,424.11         | 57.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 65         | \$8,510,511.83          | 42.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>154</b> | <b>\$20,009,935.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q6M2    | BANK OF AMERICA, N.A. |  | 426        | \$50,326,411.13         | 67.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 209        | \$24,743,089.62         | 32.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>635</b> | <b>\$75,069,500.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q6N0    | BANK OF AMERICA, N.A. |  | 200        | \$32,520,391.74         | 32.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 414        | \$67,502,173.99         | 67.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>614</b> | <b>\$100,022,565.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q6P5    | BANK OF AMERICA, N.A. |  | 13         | \$3,615,429.65          | 71.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5          | \$1,445,470.36          | 28.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$5,060,900.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416Q6Q3    | BANK OF AMERICA, N.A. | 16         | \$4,506,767.25         | 69.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8          | \$1,952,641.94         | 30.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,459,409.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q6R1    | BANK OF AMERICA, N.A. | 5          | \$479,900.00           | 21.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 18         | \$1,783,333.11         | 78.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,263,233.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q6S9    | BANK OF AMERICA, N.A. | 73         | \$7,158,820.78         | 47.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 80         | \$7,845,505.76         | 52.29%      | 1        | \$108,112.89        | NA | 0        |
| <b>Total</b> |                       | <b>153</b> | <b>\$15,004,326.54</b> | <b>100%</b> | <b>1</b> | <b>\$108,112.89</b> |    | <b>0</b> |
| 31416Q6T7    | BANK OF AMERICA, N.A. | 10         | \$3,805,453.31         | 38.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 17         | \$6,204,391.15         | 61.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$10,009,844.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q6U4    | BANK OF AMERICA, N.A. | 10         | \$3,921,438.84         | 44.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 14         | \$4,801,630.71         | 55.05%      | 1        | \$310,455.33        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$8,723,069.55</b>  | <b>100%</b> | <b>1</b> | <b>\$310,455.33</b> |    | <b>0</b> |
| 31416Q6V2    | BANK OF AMERICA, N.A. | 24         | \$1,486,657.47         | 62.22%      | 1        | \$114,613.42        | NA | 0        |
|              | Unavailable           | 9          | \$902,622.11           | 37.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$2,389,279.58</b>  | <b>100%</b> | <b>1</b> | <b>\$114,613.42</b> |    | <b>0</b> |
| 31416Q6W0    | BANK OF AMERICA, N.A. | 46         | \$5,420,388.42         | 36.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 82         | \$9,580,437.84         | 63.87%      | 1        | \$119,453.35        | NA | 0        |
| <b>Total</b> |                       | <b>128</b> | <b>\$15,000,826.26</b> | <b>100%</b> | <b>1</b> | <b>\$119,453.35</b> |    | <b>0</b> |
| 31416Q6X8    | BANK OF AMERICA, N.A. | 18         | \$2,971,099.89         | 28.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 46         | \$7,602,511.97         | 71.9%       | 1        | \$155,602.30        | NA | 0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$10,573,611.86</b> | <b>100%</b> | <b>1</b> | <b>\$155,602.30</b> |    | <b>0</b> |
| 31416Q6Y6    | BANK OF AMERICA, N.A. | 12         | \$3,218,373.00         | 30.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 21         | \$7,412,000.00         | 69.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$10,630,373.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q6Z3    | BANK OF AMERICA, N.A. | 24         | \$2,297,201.95         | 88.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$295,596.48           | 11.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,592,798.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q7A7    | BANK OF AMERICA, N.A. | 22         | \$5,401,712.17         | 77.49%      | 2        | \$573,775.93        | NA | 0        |
|              | Unavailable           | 6          | \$1,568,739.39         | 22.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$6,970,451.56</b>  | <b>100%</b> | <b>2</b> | <b>\$573,775.93</b> |    | <b>0</b> |

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|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31416Q7B5    | BANK OF AMERICA, N.A.           | 12        | \$1,599,345.41        | 22.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 40        | \$5,438,657.62        | 77.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$7,038,003.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q7C3    | BANK OF AMERICA, N.A.           | 10        | \$3,341,538.05        | 100%        | 1        | \$342,292.59        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$3,341,538.05</b> | <b>100%</b> | <b>1</b> | <b>\$342,292.59</b> |    | <b>0</b> |
| 31416Q7D1    | BANK OF AMERICA, N.A.           | 6         | \$2,197,300.00        | 49.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9         | \$2,229,990.00        | 50.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,427,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q7E9    | BANK OF AMERICA, N.A.           | 91        | \$4,674,698.62        | 92%         | 1        | \$35,796.02         | NA | 0        |
|              | Unavailable                     | 7         | \$406,325.00          | 8%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>98</b> | <b>\$5,081,023.62</b> | <b>100%</b> | <b>1</b> | <b>\$35,796.02</b>  |    | <b>0</b> |
| 31416Q7F6    | BANK OF AMERICA, N.A.           | 21        | \$2,045,564.05        | 91.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$193,862.54          | 8.66%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$2,239,426.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q7G4    | BANK OF AMERICA, N.A.           | 26        | \$3,370,907.33        | 87.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$494,950.00          | 12.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$3,865,857.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q7H2    | BANK OF AMERICA, N.A.           | 10        | \$2,504,146.65        | 68.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$1,158,423.93        | 31.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,662,570.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q7J8    | BANK OF AMERICA, N.A.           | 11        | \$2,985,347.15        | 58.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$2,149,046.78        | 41.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$5,134,393.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q7K5    | BANK OF AMERICA, N.A.           | 20        | \$4,689,000.08        | 96.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 1         | \$175,020.00          | 3.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,864,020.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QA21    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,500,519.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$6,500,519.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QA39    | HSBC MORTGAGE CORPORATION (USA) | 51        | \$8,000,479.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$8,000,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QA47    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,985,389.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,985,389.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416QA54    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,351,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,351,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QA62    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,314,023.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,314,023.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAA3    | HSBC MORTGAGE CORPORATION (USA) | 80        | \$20,001,963.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>80</b> | <b>\$20,001,963.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAB1    | HSBC MORTGAGE CORPORATION (USA) | 64        | \$20,001,206.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>64</b> | <b>\$20,001,206.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAC9    | HSBC MORTGAGE CORPORATION (USA) | 80        | \$25,002,382.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>80</b> | <b>\$25,002,382.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAD7    | HSBC MORTGAGE CORPORATION (USA) | 43        | \$23,972,607.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$23,972,607.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAE5    | HSBC MORTGAGE CORPORATION (USA) | 76        | \$17,000,881.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>76</b> | <b>\$17,000,881.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAF2    | HSBC MORTGAGE CORPORATION (USA) | 98        | \$17,001,129.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>98</b> | <b>\$17,001,129.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAG0    | HSBC MORTGAGE CORPORATION (USA) | 68        | \$11,999,578.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b> | <b>\$11,999,578.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAH8    | HSBC MORTGAGE CORPORATION (USA) | 48        | \$3,245,913.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$3,245,913.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAJ4    | HSBC MORTGAGE CORPORATION (USA) | 61        | \$15,000,828.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>61</b> | <b>\$15,000,828.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAK1    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,000,309.09         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,309.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAL9    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,000,395.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,000,395.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAM7    |  | HSBC MORTGAGE CORPORATION (USA) | 46        | \$12,500,933.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$12,500,933.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAN5    |  | HSBC MORTGAGE CORPORATION (USA) | 48        | \$12,000,769.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$12,000,769.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAP0    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAQ8    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$7,900,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$7,900,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAR6    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,500,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAS4    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,499,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,499,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAT2    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$5,250,423.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$5,250,423.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAU9    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,680,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,680,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAV7    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$6,500,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$6,500,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAW5    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,719,544.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,719,544.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QAX3    |  |                                 | 7         | \$1,145,231.36         | 70.97%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)                               |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 2          | \$468,362.59           | 29.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,613,593.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416QAY1    |  | HSBC MORTGAGE CORPORATION (USA)                               | 10         | \$1,284,308.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,284,308.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416QAZ8    |  | HSBC MORTGAGE CORPORATION (USA)                               | 17         | \$3,345,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,345,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416QDB8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7          | \$2,079,800.00         | 74.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$701,500.00           | 25.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,781,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416QDC6    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3          | \$633,500.00           | 20.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10         | \$2,400,070.00         | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,033,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416QDF9    |  | NATIONAL CITY BANK  | 47         | \$3,237,367.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,237,367.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416QDG7    |  | NATIONAL CITY BANK  | 25         | \$1,740,092.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,740,092.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416QDH5    |  | NATIONAL CITY BANK  | 139        | \$18,378,507.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$18,378,507.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416QDJ1    |  | NATIONAL CITY BANK  | 16         | \$2,066,405.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,066,405.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416QDK8    |  | NATIONAL CITY BANK  | 57         | \$5,623,057.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,623,057.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416QDL6    |  | NATIONAL CITY BANK  | 13         | \$1,268,817.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,268,817.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416QDM4    |  | Unavailable   | 109        | \$20,654,625.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |                          |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                          |  | <b>109</b> | <b>\$20,654,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QDN2    | PHH MORTGAGE CORPORATION |  | 6          | \$846,845.54           | 79.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 3          | \$214,138.90           | 20.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,060,984.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QG25    | CHEVY CHASE BANK FSB     |  | 7          | \$1,846,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,846,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QG33    | CHEVY CHASE BANK FSB     |  | 12         | \$2,924,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$2,924,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QG41    | CHEVY CHASE BANK FSB     |  | 13         | \$2,556,101.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$2,556,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QG58    | Unavailable              |  | 12         | \$1,023,070.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$1,023,070.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QG66    | Unavailable              |  | 20         | \$2,055,600.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>20</b>  | <b>\$2,055,600.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QG74    | Unavailable              |  | 15         | \$2,397,470.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$2,397,470.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QG82    | NATIONAL CITY BANK       |  | 10         | \$1,175,063.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,175,063.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QG90    | NATIONAL CITY BANK       |  | 21         | \$2,658,894.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>21</b>  | <b>\$2,658,894.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QGR0    | Unavailable              |  | 176        | \$43,304,300.00        | 100%        | 1        | \$202,094.16        | NA | 0        |
| <b>Total</b> |                          |  | <b>176</b> | <b>\$43,304,300.00</b> | <b>100%</b> | <b>1</b> | <b>\$202,094.16</b> |    | <b>0</b> |
| 31416QGS8    | Unavailable              |  | 332        | \$77,897,138.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>332</b> | <b>\$77,897,138.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QGV1    | CHEVY CHASE BANK FSB     |  | 21         | \$5,086,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>21</b>  | <b>\$5,086,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QGW9    | CHEVY CHASE BANK FSB     |  | 35         | \$9,917,876.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>35</b>  | <b>\$9,917,876.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QGX7    | CHEVY CHASE BANK FSB     |  | 298        | \$77,773,699.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>298</b> | <b>\$77,773,699.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                      |            |                         |             |          |               |    |          |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416QGY5    | CHEVY CHASE BANK FSB | 6          | \$1,235,529.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,235,529.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QGZ2    | CHEVY CHASE BANK FSB | 16         | \$3,293,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$3,293,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHA6    | NATIONAL CITY BANK   | 13         | \$1,548,975.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$1,548,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHC2    | Unavailable          | 48         | \$11,840,730.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$11,840,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHD0    | Unavailable          | 31         | \$6,557,121.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$6,557,121.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHE8    | Unavailable          | 19         | \$5,074,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$5,074,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHF5    | Unavailable          | 16         | \$4,942,927.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$4,942,927.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHG3    | Unavailable          | 21         | \$5,482,514.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$5,482,514.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QN27    | Unavailable          | 21         | \$3,770,157.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>21</b>  | <b>\$3,770,157.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QN35    | Unavailable          | 10         | \$1,421,318.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,421,318.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QN43    | Unavailable          | 57         | \$8,447,306.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$8,447,306.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QN50    | Unavailable          | 6          | \$1,399,618.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>   | <b>\$1,399,618.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QN68    | Unavailable          | 3          | \$634,683.05            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>3</b>   | <b>\$634,683.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QN76    | Unavailable          | 10         | \$1,710,046.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,710,046.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QN92    | NATIONAL CITY BANK   | 550        | \$141,536,600.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>550</b> | <b>\$141,536,600.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416QNB7    | CROWN MORTGAGE COMPANY | 26         | \$4,047,674.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,047,674.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNC5    | CROWN MORTGAGE COMPANY | 16         | \$2,547,609.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,547,609.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNS0    | COLONIAL SAVINGS FA    | 8          | \$869,649.47           | 43.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,136,148.01         | 56.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,005,797.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNT8    | COLONIAL SAVINGS FA    | 59         | \$10,530,202.03        | 26.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 186        | \$28,521,610.13        | 73.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>245</b> | <b>\$39,051,812.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNU5    | COLONIAL SAVINGS FA    | 5          | \$416,138.14           | 34.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$786,359.13           | 65.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,202,497.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNV3    | Unavailable            | 14         | \$1,513,048.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,513,048.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNW1    | Unavailable            | 63         | \$9,045,314.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$9,045,314.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNX9    | Unavailable            | 34         | \$3,512,295.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$3,512,295.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNY7    | Unavailable            | 23         | \$3,819,169.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,819,169.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNZ4    | Unavailable            | 29         | \$5,224,068.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,224,068.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPA7    | NATIONAL CITY BANK     | 46         | \$11,730,833.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$11,730,833.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPB5    | NATIONAL CITY BANK     | 7          | \$1,022,361.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,022,361.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPC3    | NATIONAL CITY BANK     | 314        | \$82,614,861.82        | 99.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$249,702.02           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>315</b> | <b>\$82,864,563.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416QPD1    |  | NATIONAL CITY BANK                      | 34         | \$8,185,223.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,185,223.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QPE9    |  | NATIONAL CITY BANK                      | 11         | \$1,342,172.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,342,172.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QPF6    |  | FIFTH THIRD BANK                        | 20         | \$4,233,478.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,233,478.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QPG4    |  | FIFTH THIRD BANK                        | 216        | \$36,777,716.09        | 100%        | 2        | \$192,878.76        | NA | 0        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$36,777,716.09</b> | <b>100%</b> | <b>2</b> | <b>\$192,878.76</b> |    | <b>0</b> |
| 31416QPH2    |  | FIFTH THIRD BANK                        | 6          | \$868,300.00           | 63.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 2          | \$506,300.00           | 36.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,374,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QPJ8    |  | FIFTH THIRD BANK                        | 11         | \$1,349,720.00         | 90.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1          | \$149,493.49           | 9.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,499,213.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QS22    |  | FIFTH THIRD BANK                        | 36         | \$4,385,719.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,385,719.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QS30    |  | FIFTH THIRD BANK                        | 44         | \$5,702,242.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,702,242.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QS48    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 10         | \$1,807,205.34         | 94.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1          | \$100,000.00           | 5.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,907,205.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QS71    |  | FLAGSTAR CAPITAL MARKETS CORPORATION    | 2          | \$183,517.34           | 8.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 21         | \$2,060,113.14         | 91.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,243,630.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QS89    |  | FLAGSTAR CAPITAL MARKETS CORPORATION    | 6          | \$322,351.93           | 12.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 36         | \$2,258,620.12         | 87.51%      | 2        | \$132,595.15        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,580,972.05</b>  | <b>100%</b> | <b>2</b> | <b>\$132,595.15</b> |    | <b>0</b> |
| 31416QS97    |  | FLAGSTAR CAPITAL MARKETS CORPORATION    | 22         | \$2,866,702.73         | 13.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 139        | \$18,034,447.93        | 86.28%      | 1        | \$129,708.75        | NA | 1        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$20,901,150.66</b> | <b>100%</b> | <b>1</b> | <b>\$129,708.75</b> |    | <b>1</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416QSN6    | STATE FARM BANK, FSB                    | 49         | \$7,648,113.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,648,113.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QSP1    | STATE FARM BANK, FSB                    | 75         | \$14,147,109.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$14,147,109.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QSQ9    | STATE FARM BANK, FSB                    | 43         | \$4,506,559.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,506,559.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QSR7    | STATE FARM BANK, FSB                    | 22         | \$1,517,807.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,517,807.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QSS5    | STATE FARM BANK, FSB                    | 80         | \$14,973,742.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$14,973,742.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QST3    | STATE FARM BANK, FSB                    | 181        | \$38,848,459.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$38,848,459.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QSU0    | STATE FARM BANK, FSB                    | 102        | \$18,056,117.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$18,056,117.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QSV8    | STATE FARM BANK, FSB                    | 59         | \$6,425,779.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,425,779.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QSW6    | Unavailable                             | 173        | \$36,704,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$36,704,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QSX4    | Unavailable                             | 19         | \$3,057,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,057,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QTA3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$1,593,704.30         | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 66         | \$6,573,155.66         | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$8,166,859.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QTB1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$940,046.00           | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 75         | \$4,928,458.46         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$5,868,504.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QTC9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$33,884.33            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 30         | \$3,521,672.07         | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,555,556.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QTD7    |   | 2          | \$150,959.69           | 2.49%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                         |             |          |                     |    |          |
|              | Unavailable                             | 42         | \$5,904,160.45          | 97.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,055,120.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWA9    | MORTGAGEAMERICA INC.                    | 5          | \$479,570.00            | 35.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 9          | \$879,469.03            | 64.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,359,039.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWB7    | MORTGAGEAMERICA INC.                    | 14         | \$744,327.33            | 72.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 4          | \$276,140.14            | 27.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,020,467.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWC5    | Unavailable                             | 291        | \$74,112,675.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>291</b> | <b>\$74,112,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWD3    | Unavailable                             | 501        | \$116,679,732.00        | 100%        | 1        | \$117,614.89        | NA | 0        |
| <b>Total</b> |   | <b>501</b> | <b>\$116,679,732.00</b> | <b>100%</b> | <b>1</b> | <b>\$117,614.89</b> |    | <b>0</b> |
| 31416QWE1    | Unavailable                             | 21         | \$3,668,975.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,668,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWF8    | NATIONAL CITY BANK                      | 32         | \$1,927,950.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$1,927,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWG6    | NATIONAL CITY BANK                      | 81         | \$7,681,056.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$7,681,056.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWH4    | NATIONAL CITY BANK                      | 40         | \$3,144,474.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$3,144,474.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWJ0    | NATIONAL CITY BANK                      | 22         | \$2,820,815.38          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,820,815.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QZ24    | Unavailable                             | 14         | \$2,703,603.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,703,603.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QZ32    | Unavailable                             | 35         | \$8,865,057.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,865,057.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QZ40    | Unavailable                             | 141        | \$34,448,428.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$34,448,428.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QZ57    | Unavailable                             | 83         | \$17,603,657.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$17,603,657.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                      |            |                         |             |          |                     |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416QZ65    | Unavailable                          | 20         | \$4,048,554.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$4,048,554.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QZ73    | Unavailable                          | 21         | \$5,347,398.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$5,347,398.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QZN8    | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$4,330,615.85          | 12.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 59         | \$31,068,344.41         | 87.77%      | 1        | \$451,177.54        | NA | 1        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$35,398,960.26</b>  | <b>100%</b> | <b>1</b> | <b>\$451,177.54</b> |    | <b>1</b> |
| 31416QZP3    | THE BRANCH BANKING AND TRUST COMPANY | 81         | \$41,518,051.34         | 40.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 116        | \$61,162,617.41         | 59.57%      | 1        | \$605,304.83        | NA | 0        |
| <b>Total</b> |                                      | <b>197</b> | <b>\$102,680,668.75</b> | <b>100%</b> | <b>1</b> | <b>\$605,304.83</b> |    | <b>0</b> |
| 31416QZQ1    | MORTGAGEAMERICA INC.                 | 9          | \$649,547.98            | 64.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 5          | \$358,907.78            | 35.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,008,455.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QZS7    | Unavailable                          | 1          | \$134,388.13            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$134,388.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QZZ1    | Unavailable                          | 18         | \$3,948,837.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$3,948,837.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAB9    | BANK OF AMERICA, N.A.                | 16         | \$2,363,676.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,363,676.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAC7    | BANK OF AMERICA, N.A.                | 18         | \$1,661,907.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,661,907.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAD5    | BANK OF AMERICA, N.A.                | 46         | \$11,840,991.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$11,840,991.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAE3    | BANK OF AMERICA, N.A.                | 37         | \$12,426,881.47         | 71.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 17         | \$4,883,900.00          | 28.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$17,310,781.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RD34    | Unavailable                          | 19         | \$1,687,911.07          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,687,911.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RD42    | Unavailable                          | 19         | \$1,238,819.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,238,819.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RD59    | Unavailable           | 32         | \$1,237,495.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$1,237,495.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RD67    | Unavailable           | 24         | \$3,663,615.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,663,615.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RD75    | Unavailable           | 35         | \$5,214,032.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$5,214,032.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RD83    | Unavailable           | 17         | \$1,061,767.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,061,767.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RD91    | BANK OF AMERICA, N.A. | 3          | \$1,108,973.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,108,973.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416REA7    | BANK OF AMERICA, N.A. | 4          | \$1,409,865.38         | 58.02%      | 1        | \$383,019.43        | NA | 0        |
|              | Unavailable           | 3          | \$1,020,248.27         | 41.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,430,113.65</b>  | <b>100%</b> | <b>1</b> | <b>\$383,019.43</b> |    | <b>0</b> |
| 31416REB5    | BANK OF AMERICA, N.A. | 31         | \$10,329,426.59        | 89.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$1,214,001.52         | 10.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$11,543,428.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416REC3    | BANK OF AMERICA, N.A. | 28         | \$8,911,185.76         | 86.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$1,371,341.58         | 13.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$10,282,527.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RED1    | BANK OF AMERICA, N.A. | 14         | \$4,579,111.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$4,579,111.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416REE9    | BANK OF AMERICA, N.A. | 94         | \$31,977,152.79        | 87.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 14         | \$4,504,685.50         | 12.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>108</b> | <b>\$36,481,838.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416REF6    | BANK OF AMERICA, N.A. | 134        | \$45,223,967.65        | 87%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 20         | \$6,759,450.74         | 13%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>154</b> | <b>\$51,983,418.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416REG4    | BANK OF AMERICA, N.A. | 38         | \$13,941,873.38        | 97.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$369,734.83           | 2.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$14,311,608.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416REH2    | BANK OF AMERICA, N.A. | 40         | \$14,636,145.56        | 83.53%      | 1        | \$357,106.06        | NA | 0        |
|              | Unavailable           | 8          | \$2,886,698.81         | 16.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$17,522,844.37</b> | <b>100%</b> | <b>1</b> | <b>\$357,106.06</b> |    | <b>0</b> |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416REM1    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 100        | \$23,824,487.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$23,824,487.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416REN9    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 83         | \$19,900,147.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$19,900,147.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416REP4    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 15         | \$2,996,910.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,996,910.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416REQ2    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 31         | \$4,440,797.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,440,797.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RER0    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 14         | \$1,033,071.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,033,071.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RES8    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 54         | \$25,066,971.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$25,066,971.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RET6    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 7          | \$2,886,390.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,886,390.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416REU3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 4          | \$1,252,912.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,252,912.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YC88    |  | PULTE MORTGAGE, L.L.C.                            | 71         | \$14,253,897.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$14,253,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YC96    |  | BANK OF AMERICA, N.A.                             | 14         | \$2,005,182.79         | 85.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 2          | \$345,176.18           | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,350,358.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417YCB1    | 1ST SOURCE BANK   | 21           | \$4,058,179.24          | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY             | 2            | \$263,260.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | BANKFINANCIAL FSB   | 6            | \$1,060,558.00          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                  | 3            | \$917,174.65            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK  | 57           | \$10,635,372.19         | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 3            | \$617,800.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK   | 113          | \$27,554,330.98         | 5.72%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.  | 21           | \$6,234,812.43          | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK   | 322          | \$81,462,223.22         | 16.9%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                             | 19           | \$2,972,900.00          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 39           | \$7,469,327.30          | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA  | 75           | \$16,486,767.39         | 3.42%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.  | 36           | \$6,876,220.00          | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK  | 20           | \$3,912,184.17          | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 5            | \$985,709.30            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 15           | \$2,068,651.00          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK)  | 1            | \$39,953.04             | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 6            | \$992,506.61            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                      | 140          | \$27,700,273.00         | 5.75%       | 0        | \$0.00              | NA | 0        |
|              | RBC BANK (USA)  | 6            | \$752,524.16            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 126          | \$25,592,577.99         | 5.31%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK  | 12           | \$3,001,800.00          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1,070        | \$250,261,234.99        | 51.93%      | 2        | \$440,711.19        | NA | 1        |
| <b>Total</b> |   | <b>2,118</b> | <b>\$481,916,339.66</b> | <b>100%</b> | <b>2</b> | <b>\$440,711.19</b> |    | <b>1</b> |
| 31417YCC9    | 1ST SOURCE BANK   | 10           | \$1,644,823.82          | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION          | 3            | \$505,000.00            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                  | 3            | \$749,026.56            | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK  | 7            | \$913,963.88            | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK  | 4            | \$637,789.95            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | GOLF SAVINGS BANK   | 12           | \$2,645,925.00          | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK   | 17           | \$3,443,355.94          | 4%          | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | INDEPENDENT BANK CORPORATION                          | 10         | \$1,124,400.00         | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 9          | \$1,287,000.73         | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 21         | \$4,624,414.25         | 5.37%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 6          | \$898,655.00           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 7          | \$1,726,229.89         | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$1,027,411.51         | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 6          | \$586,300.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 13         | \$1,935,514.00         | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 5          | \$1,223,134.40         | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 11         | \$1,985,857.08         | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 54         | \$10,609,418.00        | 12.32%      | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 8          | \$962,604.07           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 45         | \$7,429,327.71         | 8.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 230        | \$40,124,034.69        | 46.61%      | 1        | \$107,744.69        | NA | 0        |
| <b>Total</b> |   | <b>488</b> | <b>\$86,084,186.48</b> | <b>100%</b> | <b>1</b> | <b>\$107,744.69</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31417YCG0    | BANK OF AMERICA, N.A.                                 | 659        | \$89,569,258.27        | 29.41%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                               | 143        | \$20,493,360.09        | 6.73%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 66         | \$9,029,995.79         | 2.96%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD BANK                                      | 25         | \$3,149,179.74         | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$222,500.00           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 75         | \$12,174,800.06        | 4%          | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 32         | \$3,748,800.01         | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 20         | \$3,317,862.46         | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 25         | \$2,970,200.00         | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 122        | \$15,062,478.96        | 4.95%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 104        | \$12,043,024.97        | 3.95%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 9          | \$1,424,600.00         | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 103        | \$14,088,764.03        | 4.63%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 164        | \$25,749,661.24        | 8.45%       | 0        | \$0.00              | NA | 0        |

|              |  |   |              |                         |             |          |                    |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                             | 554          | \$91,534,146.57         | 30.05%      | 1        | \$67,116.86        | NA | 0        |
| <b>Total</b> |  |   | <b>2,102</b> | <b>\$304,578,632.19</b> | <b>100%</b> | <b>1</b> | <b>\$67,116.86</b> |    | <b>0</b> |
| 31417YCH8    |  | BANK OF AMERICA, N.A.                   | 205          | \$28,299,709.81         | 19.81%      | 0        | \$0.00             | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 21           | \$2,169,029.33          | 1.52%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 82           | \$8,834,670.39          | 6.18%       | 0        | \$0.00             | NA | 0        |
|              |  | FIFTH THIRD BANK                        | 23           | \$2,153,913.00          | 1.51%       | 0        | \$0.00             | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                      | 12           | \$1,446,511.09          | 1.01%       | 0        | \$0.00             | NA | 0        |
|              |  | METLIFE BANK, NA                        | 25           | \$3,534,801.00          | 2.47%       | 0        | \$0.00             | NA | 0        |
|              |  | NATIONAL CITY BANK                      | 14           | \$2,347,976.68          | 1.64%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 10           | \$897,425.82            | 0.63%       | 0        | \$0.00             | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                  | 24           | \$2,377,990.76          | 1.66%       | 0        | \$0.00             | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY    | 38           | \$4,877,309.03          | 3.41%       | 0        | \$0.00             | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 21           | \$1,983,348.17          | 1.39%       | 0        | \$0.00             | NA | 0        |
|              |  | WACHOVIA MORTGAGE, FSB                  | 73           | \$8,166,559.93          | 5.72%       | 0        | \$0.00             | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                  | 166          | \$25,339,224.38         | 17.74%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 386          | \$50,446,946.20         | 35.31%      | 1        | \$20,202.40        | NA | 0        |
| <b>Total</b> |  |   | <b>1,100</b> | <b>\$142,875,415.59</b> | <b>100%</b> | <b>1</b> | <b>\$20,202.40</b> |    | <b>0</b> |
| 31417YCJ4    |  | 1ST SOURCE BANK                         | 1            | \$325,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                   | 760          | \$138,227,975.21        | 32.54%      | 0        | \$0.00             | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                 | 248          | \$47,570,022.18         | 11.2%       | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 4            | \$783,400.00            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              |  | FIFTH THIRD BANK                        | 4            | \$1,069,086.23          | 0.25%       | 0        | \$0.00             | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                      | 17           | \$3,592,900.00          | 0.85%       | 0        | \$0.00             | NA | 0        |
|              |  | GOLF SAVINGS BANK                       | 1            | \$255,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 3            | \$677,912.55            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 7            | \$1,086,823.41          | 0.26%       | 0        | \$0.00             | NA | 0        |
|              |  | METLIFE BANK, NA                        | 8            | \$1,419,764.00          | 0.33%       | 0        | \$0.00             | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                    | 2            | \$306,400.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              |  | NATIONAL CITY BANK                      | 59           | \$10,402,892.87         | 2.45%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 111          | \$22,327,608.84         | 5.26%       | 0        | \$0.00             | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                  | 1            | \$111,920.00            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              |  | RBS CITIZENS, NA                        | 4            | \$966,509.40            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              |  | REGIONS BANK                            | 185          | \$31,497,739.36         | 7.42%       | 0        | \$0.00             | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                  | 89           | \$16,441,995.69         | 3.87%       | 0        | \$0.00             | NA | 0        |
|              |  | THE HUNTINGTON                          | 24           | \$3,766,704.32          | 0.89%       | 0        | \$0.00             | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK                           |              |                         |             |          |               |    |          |
|              | TRUSTMARK NATIONAL BANK                 | 1            | \$110,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                  | 134          | \$25,302,715.25         | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 2            | \$704,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 591          | \$117,820,293.90        | 27.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,256</b> | <b>\$424,767,263.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YCK1    | 1ST SOURCE BANK                         | 5            | \$772,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                   | 283          | \$65,743,550.89         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 118          | \$19,276,671.62         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                    | 7            | \$1,773,020.50          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 111          | \$18,742,659.54         | 3%          | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                        | 30           | \$4,465,667.52          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 4            | \$600,020.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 40           | \$5,023,785.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                       | 1            | \$192,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 10           | \$2,421,820.47          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 46           | \$9,339,452.03          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION            | 8            | \$847,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3            | \$294,666.44            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                    | 2            | \$172,100.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                      | 64           | \$11,345,601.88         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 433          | \$79,938,116.29         | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                        | 112          | \$20,931,547.50         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 196          | \$27,904,029.90         | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 5            | \$1,004,021.17          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 99           | \$16,097,796.90         | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 45           | \$6,711,284.67          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 11           | \$1,365,077.08          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                  | 127          | \$22,959,475.44         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 138          | \$26,444,978.06         | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1,418        | \$279,416,649.69        | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,316</b> | <b>\$623,783,292.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417YCN5    | 1ST SOURCE BANK                         | 1            | \$204,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CHEVY CHASE BANK FSB                                 | 5          | \$993,362.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 3          | \$714,175.07            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 37         | \$9,353,756.79          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 11         | \$2,926,146.36          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 53         | \$13,678,065.78         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 8          | \$1,086,770.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 24         | \$4,784,121.58          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 103        | \$25,542,202.62         | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 38         | \$8,355,868.56          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 8          | \$2,281,900.26          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 37         | \$8,994,304.90          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5          | \$1,178,453.62          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 53         | \$11,999,485.00         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 10         | \$1,296,173.43          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8          | \$1,382,899.87          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 6          | \$1,107,527.25          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$331,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 228        | \$58,743,138.32         | 37.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>640</b> | <b>\$154,953,551.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417YCP0    | 1ST SOURCE BANK                                      | 4          | \$409,495.61            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 3          | \$497,080.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 4          | \$662,072.00            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 3          | \$547,948.27            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 7          | \$1,745,800.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                    | 3          | \$432,703.81            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$89,158.11             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 24         | \$4,686,250.00          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 45         | \$5,486,141.12          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 20         | \$2,262,410.53          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$938,000.00            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$252,800.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 46         | \$10,458,631.14         | 21.28%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$854,422.50            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 13         | \$1,712,526.42          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 15         | \$3,053,158.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 4          | \$325,146.54            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 9          | \$1,068,765.46          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 85         | \$13,658,962.72         | 27.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>297</b> | <b>\$49,141,472.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417YCQ8    | 1ST SOURCE BANK                                       | 30         | \$4,751,380.15          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                 | 3          | \$433,827.22            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 12         | \$2,832,970.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | GOLF SAVINGS BANK                                     | 15         | \$2,877,558.81          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 12         | \$1,891,084.11          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 105        | \$19,862,801.24         | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 8          | \$940,981.36            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 43         | \$7,519,284.86          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 42         | \$6,251,643.28          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 19         | \$2,955,674.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 353        | \$71,001,947.16         | 47.09%      | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 14         | \$2,267,900.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 13         | \$2,132,499.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 6          | \$680,530.17            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 23         | \$3,255,020.14          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 103        | \$21,139,761.67         | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>801</b> | <b>\$150,794,863.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417YCR6    | 1ST SOURCE BANK                                       | 1          | \$151,855.78            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                  | 5          | \$761,091.22            | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                 | 1          | \$203,423.34            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 5          | \$1,228,050.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2          | \$293,426.80            | 1.11%       | 1        | \$210,139.00  | NA | 1        |
|              | METLIFE BANK, NA                                      | 9          | \$2,185,275.90          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 8          | \$1,717,190.48          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 2          | \$161,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$500,100.00            | 1.89%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |            |                        |             |          |                     |    |          |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$205,857.58           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                | 4          | \$892,722.00           | 3.38%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2          | \$171,375.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 6          | \$1,004,700.00         | 3.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 99         | \$16,936,003.08        | 64.14%      | 1        | \$152,798.40        | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$26,412,071.18</b> | <b>100%</b> | <b>2</b> | <b>\$362,937.40</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31417YCS4    | CHEVY CHASE BANK FSB                                  | 1          | \$132,300.00           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | EVERBANK  | 1          | \$119,894.13           | 1%          | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 4          | \$434,700.00           | 3.62%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1          | \$236,539.11           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 1          | \$215,800.00           | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$285,595.00           | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 5          | \$492,567.45           | 4.1%        | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                                      | 14         | \$1,481,938.32         | 12.34%      | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 8          | \$596,080.02           | 4.96%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$321,701.76           | 2.68%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 8          | \$722,029.29           | 6.01%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$327,195.83           | 2.73%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 3          | \$217,147.08           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 54         | \$6,422,665.73         | 53.5%       | 1        | \$266,285.33        | NA | 1        |
| <b>Total</b> |   | <b>105</b> | <b>\$12,006,153.72</b> | <b>100%</b> | <b>1</b> | <b>\$266,285.33</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31417YCT2    | CHEVY CHASE BANK FSB                                  | 1          | \$61,600.00            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 5          | \$647,460.03           | 8.79%       | 0        | \$0.00              | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                | 10         | \$897,750.00           | 12.19%      | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$37,568.41            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 9          | \$620,550.13           | 8.43%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 5          | \$807,652.32           | 10.97%      | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$341,719.66           | 4.64%       | 0        | \$0.00              | NA | 0        |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TRUSTMARK NATIONAL BANK                        |            |                        |             |          |                     |    |          |
|              | WACHOVIA MORTGAGE, FSB                         | 2          | \$457,200.00           | 6.21%       | 1        | \$435,867.30        | NA | 1        |
|              | Unavailable                                    | 35         | \$3,493,620.65         | 47.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$7,365,121.20</b>  | <b>100%</b> | <b>1</b> | <b>\$435,867.30</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31417YCU9    | 1ST SOURCE BANK                                | 1          | \$327,247.06           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                          | 26         | \$6,512,699.81         | 11.33%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 8          | \$680,100.00           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 10         | \$865,304.10           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION           | 2          | \$386,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                             | 3          | \$455,700.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 4          | \$620,977.71           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                             | 10         | \$1,563,676.44         | 2.72%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 22         | \$2,566,433.09         | 4.46%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                               | 7          | \$1,541,200.00         | 2.68%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                                   | 23         | \$1,763,501.96         | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 9          | \$917,840.10           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 13         | \$1,590,094.17         | 2.77%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 4          | \$438,700.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                         | 14         | \$1,239,870.97         | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 37         | \$5,298,662.90         | 9.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 177        | \$30,729,708.80        | 53.44%      | 1        | \$171,815.99        | NA | 0        |
| <b>Total</b> |  | <b>370</b> | <b>\$57,497,717.11</b> | <b>100%</b> | <b>1</b> | <b>\$171,815.99</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31417YCV7    | CHEVY CHASE BANK FSB                           | 4          | \$926,400.00           | 77.17%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 1          | \$274,000.00           | 22.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,200,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31417YCX3    | CHEVY CHASE BANK FSB                           | 1          | \$56,100.00            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$554,620.18           | 7.92%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                           | 1          | \$150,000.00           | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY        | 2          | \$478,550.78           | 6.84%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                           | 1          | \$50,250.00            | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                             | 4          | \$411,803.54           | 5.88%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$234,200.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 6         | \$542,354.77          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 2         | \$276,995.46          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1         | \$332,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 24        | \$1,593,973.83        | 22.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22        | \$2,318,816.67        | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$6,999,665.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417YCY1    | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$515,435.21          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 3         | \$1,481,916.01        | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13        | \$7,158,251.04        | 78.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$9,155,602.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31421AB28    | BANK OF AMERICA, N.A.                                 | 2         | \$285,000.00          | 21.15%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 6         | \$651,650.00          | 48.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$410,860.00          | 30.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,347,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31421AB44    | BANK OF AMERICA, N.A.                                 | 1         | \$165,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$165,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31421AB51    | BANK OF AMERICA, N.A.                                 | 1         | \$61,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$61,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31421AB69    | BANK OF AMERICA, N.A.                                 | 4         | \$724,704.78          | 55.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$592,807.30          | 44.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,317,512.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31421AB77    | BANK OF AMERICA, N.A.                                 | 2         | \$322,705.00          | 71.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$126,607.97          | 28.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$449,312.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31421ABM4    | WACHOVIA MORTGAGE, FSB                                | 5         | \$765,235.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$765,235.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31421ABN2    | BANK OF AMERICA, N.A.                                 | 1         | \$150,000.00          | 23.24%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$135,200.00          | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB               | 1         | \$89,891.32           | 13.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$270,250.73          | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$645,342.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |          |
| 31421ABP7    | WACHOVIA MORTGAGE,<br>FSB               | 2         | \$216,942.32          | 40.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$314,200.00          | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$531,142.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ABQ5    | WACHOVIA MORTGAGE,<br>FSB               | 1         | \$154,432.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$154,432.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ABR3    | WACHOVIA MORTGAGE,<br>FSB               | 2         | \$116,855.63          | 37.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$191,000.00          | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$307,855.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ABS1    | CHASE HOME FINANCE,<br>LLC              | 2         | \$247,000.00          | 21.07%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE,<br>FSB               | 7         | \$577,606.81          | 49.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3         | \$347,500.00          | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,172,106.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ABT9    | CHASE HOME FINANCE,<br>LLC              | 1         | \$158,500.00          | 43.25%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$208,000.00          | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$366,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ABV4    | CHASE HOME FINANCE,<br>LLC              | 1         | \$135,000.00          | 15.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$729,000.00          | 84.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$864,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ABW2    | BANK OF AMERICA, N.A.                   | 1         | \$194,073.00          | 61.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$124,000.00          | 38.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$318,073.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ABX0    | Unavailable                             | 7         | \$1,021,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,021,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31421ABY8    |  | Unavailable                             | 2          | \$541,250.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$541,250.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ABZ5    |  | Unavailable                             | 4          | \$765,100.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$765,100.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLG6    |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 475        | \$115,993,187.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>475</b> | <b>\$115,993,187.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410PLJ0    |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 12         | \$3,071,255.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,071,255.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4K2    |  | REGIONS BANK                            | 19         | \$3,740,803.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,740,803.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4L0    |  | REGIONS BANK                            | 51         | \$9,334,905.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,334,905.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4N6    |  | REGIONS BANK                            | 15         | \$1,542,251.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,542,251.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4S5    |  | REGIONS BANK                            | 29         | \$3,776,443.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,776,443.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4W6    |  | REGIONS BANK                            | 32         | \$3,573,830.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,573,830.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4X4    |  | REGIONS BANK                            | 43         | \$7,931,950.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$7,931,950.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H4Y2    |  | REGIONS BANK                            | 103        | \$19,177,781.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$19,177,781.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5G0    |  | REGIONS BANK                            | 33         | \$6,870,718.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,870,718.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5H8    |  | REGIONS BANK                            | 68         | \$12,506,254.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$12,506,254.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412H5T2    |  | REGIONS BANK                            | 24         | \$1,611,926.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,611,926.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PL74    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1          | \$138,829.09            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  | INC.   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1  | \$142,824.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 3  | \$397,114.44   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2  | \$272,264.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                     | 2  | \$290,424.72   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1  | \$147,813.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT<br>UNION                        | 2  | \$273,772.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1  | \$126,850.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$125,845.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 3  | \$403,595.34   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$144,330.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 3  | \$401,727.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 3  | \$411,379.41   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 1  | \$137,826.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 11 | \$1,562,917.35 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS        | 1  | \$128,338.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER<br>FIRST                      | 1  | \$132,044.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT<br>UNION                     | 1  | \$147,822.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$258,193.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$125,548.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 32 | \$4,398,001.11 | 4.39% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 1  | \$147,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$145,416.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 14 | \$1,950,076.61 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                                 | 1  | \$132,843.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 1  | \$141,833.29   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AUBURNBANK  | 3  | \$415,696.35   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                               | 1  | \$137,830.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 6  | \$849,274.20   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                       | 4  | \$546,846.44   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2  | \$254,066.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 2  | \$265,957.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU  | 1  | \$137,035.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 1  | \$135,836.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                       | 2  | \$261,577.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 4  | \$550,340.19   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$124,849.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                      | 3  | \$398,613.14   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 10 | \$1,406,372.76 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                                      | 2  | \$259,680.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$133,339.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION                               | 1  | \$135,752.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                                  | 1  | \$127,838.96   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                     | 2  | \$280,954.35   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 8  | \$1,107,479.04 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 1  | \$129,847.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                      | 1  | \$127,842.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$141,321.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1  | \$126,348.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                               | 3  | \$404,251.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$139,831.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                      | 1  | \$145,820.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1  | \$128,142.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$129,961.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                        | 9  | \$1,266,600.25 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 2  | \$292,152.52   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$271,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                    |   |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5 | \$700,327.54 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 1 | \$142,328.77 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$142,924.04 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.              | 1 | \$142,824.17 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                         | 1 | \$124,842.73 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 2 | \$258,078.31 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$271,323.95 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$148,617.03 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 6 | \$851,310.62 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$139,827.86 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 4 | \$556,426.50 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                | 1 | \$127,185.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 2 | \$275,956.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$128,088.65 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                                     | 2 | \$265,451.45 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4 | \$519,733.60 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1 | \$126,847.40 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$288,640.54 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 2 | \$278,475.93 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4 | \$551,905.93 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$127,842.61 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$424,493.35 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                        | 1 | \$135,832.78 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$134,330.78 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK                               | 2  | \$278,049.74   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$258,048.59   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$124,846.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$128,641.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1  | \$127,842.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 2  | \$268,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$688,371.77   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1  | \$132,344.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$138,665.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$263,992.38   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$678,045.92   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$578,702.99   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 10 | \$1,348,512.42 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 16 | \$2,162,162.50 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$126,244.58   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$821,403.68   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$292,635.59   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$134,837.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$124,853.24   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$129,843.80   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$285,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$132,640.43   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 9  | \$1,231,492.09 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$124,846.30   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION                  | 2 | \$278,153.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2 | \$266,131.35   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1 | \$137,330.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3 | \$403,514.83   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1 | \$143,818.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 7 | \$971,739.55   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$147,826.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1 | \$130,846.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 3 | \$386,131.82   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$145,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6 | \$815,745.84   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2 | \$255,185.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1 | \$127,846.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 2 | \$269,679.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1 | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 9 | \$1,228,281.48 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 5 | \$708,691.22   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$143,822.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$138,329.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$141,336.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$138,832.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | \$1,234,236.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$273,950.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 2 | \$290,650.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$131,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$267,417.15   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 2 | \$264,695.24   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 4 | \$553,814.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| KINECTA FEDERAL CREDIT UNION         | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION             | 3 | \$426,885.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 5 | \$711,539.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$129,836.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$126,947.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 5 | \$704,530.78 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 3 | \$411,055.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                     | 2 | \$273,887.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 2 | \$294,745.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 2 | \$272,706.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION      | 1 | \$126,048.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK              | 1 | \$146,823.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$147,822.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 2 | \$279,830.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,674.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1 | \$142,828.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION            | 1 | \$134,841.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 1 | \$129,347.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$125,841.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 2 | \$264,888.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.           | 4 | \$573,868.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 2 | \$252,129.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                  | 1 | \$135,832.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 2 | \$276,252.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                  | 1 | \$144,821.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 5 | \$692,647.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 5 | \$674,958.22 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION                  | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 1 | \$145,325.17 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 2 | \$277,666.22 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 5 | \$692,252.94 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 2 | \$274,657.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1 | \$136,831.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 1 | \$134,837.79 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 1 | \$124,842.73 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2 | \$281,657.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 5 | \$685,677.07 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1 | \$125,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$129,840.16 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$129,849.15 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 6 | \$797,693.02 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$144,837.75 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 1 | \$133,443.15 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$128,848.55 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$139,528.83 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 4 | \$560,287.56 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 6 | \$817,400.57 | 0.82% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$132,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST            |   |              |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$265,193.51 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$126,194.79 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$275,420.97 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$139,827.86 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$269,436.95 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1 | \$139,835.64 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$135,920.23 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 4 | \$556,764.47 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                             | 1 | \$129,843.80 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$135,686.77 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 3 | \$414,751.08 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$132,344.10 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1 | \$130,343.20 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                         | 1 | \$124,853.24 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB              | 1 | \$126,647.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION            | 1 | \$135,836.59 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 2 | \$277,826.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION              | 1 | \$147,813.79 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 1 | \$141,821.34 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$408,837.79 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK           | 1 | \$137,773.63 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 2 | \$276,397.52 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                        | 1 | \$124,842.73 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL                       | 1 | \$128,848.55 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |   |
| STANDARD MORTGAGE CORPORATION            | 4  | \$556,514.55   | 0.56% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                     | 4  | \$540,741.93   | 0.54% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 2  | \$276,393.56   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 2  | \$277,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 2  | \$265,846.20   | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION               | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$138,129.95   | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                 | 1  | \$129,840.16   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                      | 12 | \$1,640,046.33 | 1.64% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY            | 1  | \$149,212.04   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$272,784.56   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 8  | \$1,072,253.01 | 1.07% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                   | 2  | \$261,248.13   | 0.26% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION             | 1  | \$136,839.15   | 0.14% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION                    | 1  | \$137,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION                  | 1  | \$124,846.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$125,449.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 8  | \$1,100,135.54 | 1.1%  | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND               | 1  | \$134,683.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                | 1  | \$126,551.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                        | 1  | \$127,842.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                             | 2  | \$275,293.32   | 0.28% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION               | 1  | \$147,618.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION               | 6  | \$818,925.19   | 0.82% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY            | 2  | \$261,087.70   | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$263,513.87   | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| TOWNE MORTGAGE COMPANY                    | 1 | \$125,852.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                  | 2 | \$283,345.89   | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 3 | \$394,525.59   | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                      | 2 | \$269,671.59   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 4 | \$564,651.69   | 0.56% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 2 | \$279,663.57   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 1 | \$124,846.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$128,845.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$144,821.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1 | \$135,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                      | 1 | \$129,847.37   | 0.13% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION               | 2 | \$259,687.80   | 0.26% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK                               | 2 | \$280,159.15   | 0.28% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 2 | \$281,489.37   | 0.28% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                  | 1 | \$128,837.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.               | 2 | \$294,233.62   | 0.29% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                       | 2 | \$269,660.28   | 0.27% | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK               | 1 | \$124,853.24   | 0.12% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 8 | \$1,089,192.40 | 1.09% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                       | 5 | \$674,864.16   | 0.67% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                       | 2 | \$273,699.01   | 0.27% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                             | 1 | \$133,835.23   | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                   | 6 | \$820,386.64   | 0.82% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION             | 1 | \$140,622.85   | 0.14% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION          | 2 | \$258,684.65   | 0.26% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND TRUST        | 2 | \$275,272.98   | 0.28% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY                  | 1 | \$132,644.09   | 0.13% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL                           | 2 | \$263,682.79   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL CREDIT UNION                  |            |                         |             |          |               |    |          |
|              | WOOD COUNTY NATIONAL BANK             | 1          | \$133,677.10            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK               | 1          | \$147,068.94            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 5          | \$673,833.14            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 68         | \$9,351,776.11          | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>732</b> | <b>\$100,076,913.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PM24    | CHASE HOME FINANCE, LLC               | 1          | \$477,452.93            | 19.39%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC             | 2          | \$1,420,758.64          | 57.69%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION         | 1          | \$564,460.75            | 22.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$2,462,672.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PM40    | CHASE HOME FINANCE, LLC               | 2          | \$1,189,995.19          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC             | 1          | \$724,591.55            | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION         | 5          | \$2,385,043.15          | 20.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 13         | \$7,509,936.26          | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$11,809,566.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PM65    | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$39,498.12             | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 2          | \$128,243.12            | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1          | \$39,747.54             | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1          | \$157,009.45            | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 1          | \$112,291.57            | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.        | 1          | \$71,548.61             | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 1          | \$63,601.46             | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                              | 1          | \$170,581.22            | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                      | 1          | \$40,000.00             | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION            | 1          | \$57,139.51             | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                 | 1          | \$54,652.86             | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 1          | \$59,265.91             | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE        | 1          | \$60,000.00             | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                        | 1          | \$56,888.66             | 3.06%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OLD SECOND NATIONAL BANK                                  | 1         | \$282,677.44          | 15.21%      | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$73,554.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1         | \$59,124.46           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$455,686.07          | 17.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,981,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PM73    | ASSOCIATED BANK, NA                                       | 1         | \$207,079.62          | 14.53%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1         | \$205,485.04          | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1         | \$186,252.57          | 13.07%      | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 1         | \$179,036.87          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                               | 2         | \$425,671.73          | 29.86%      | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1         | \$222,041.42          | 15.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,425,567.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PM81    | ANCHORBANK FSB  | 3         | \$704,578.60          | 35.35%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 6         | \$1,195,844.86        | 60%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$92,490.06           | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,992,913.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PM99    | ANCHORBANK FSB  | 6         | \$1,359,665.26        | 76.55%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$416,487.26          | 23.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,776,152.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PMB4    | BANK CALUMET, N.A.  | 1         | \$50,292.44           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$74,270.86           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 2         | \$380,845.80          | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$243,668.49          | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$186,126.70          | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$53,354.17           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 1         | \$59,879.96           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$67,491.40           | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,115,929.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PMC2    | AEA FEDERAL CREDIT UNION                                  | 1         | \$74,734.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$39,854.94           | 3.07%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATED MORTGAGE INC.                     |           |                       |             |          |               |    |          |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 2         | \$108,562.10          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$51,855.78           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1         | \$47,984.79           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 2         | \$99,139.31           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2         | \$118,364.14          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                     | 1         | \$76,268.50           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY           | 1         | \$44,693.50           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1         | \$60,077.05           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1         | \$74,247.98           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 1         | \$49,676.14           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 10        | \$581,338.77          | 34.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,426,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PMD0    | ASSOCIATED MORTGAGE INC.                     | 2         | \$232,067.91          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1         | \$81,810.62           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                 | 2         | \$236,473.03          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                     | 1         | \$104,803.59          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                            | 1         | \$117,896.99          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$83,530.45           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$114,933.20          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 2         | \$255,910.98          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$107,559.81          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF BAR HARBOR            | 1         | \$92,589.52           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 1         | \$114,423.26          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1         | \$96,581.20           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 1         | \$78,523.09           | 2.72%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                     | 1         | \$128,649.95          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY   | 1         | \$132,960.51          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | PLUMAS BANK   | 1         | \$133,021.35          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST<br>COMPANY   | 1         | \$133,316.95          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP   | 2         | \$211,968.61          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY  | 1         | \$80,301.55           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1         | \$116,579.69          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$324,254.74          | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,978,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PMF5    | AEA FEDERAL CREDIT<br>UNION   | 1         | \$189,299.29          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                               | 1         | \$164,175.55          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL                                | 1         | \$141,091.87          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$153,572.34          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL<br>BANK THE  | 1         | \$185,154.60          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                                   | 1         | \$214,043.20          | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK   | 1         | \$197,096.92          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE   | 1         | \$251,984.72          | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST<br>COMPANY  | 1         | \$149,377.24          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$147,263.61          | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,793,059.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PMG3    | ARVEST MORTGAGE<br>COMPANY  | 2         | \$105,727.49          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 1         | \$33,292.84           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 1         | \$84,893.09           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY  | 1         | \$88,024.91           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION  | 1         | \$70,642.85           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE  | 9         | \$686,379.25          | 51.46%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                             |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 5         | \$316,025.57          | 19.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,384,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PMH1    |  | CENDANT-DEDICATED CHANNEL               | 1         | \$209,468.59          | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY       | 1         | \$228,075.38          | 17.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4         | \$898,106.99          | 67.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,335,650.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PMJ7    |  | ARVEST MORTGAGE COMPANY                 | 1         | \$149,006.13          | 19.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$395,091.77          | 51.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$556,970.10          | 28.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,101,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PMK4    |  | 1ST ADVANTAGE MORTGAGE, LLC             | 1         | \$88,127.40           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$200,216.51          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 1         | \$45,340.78           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST NATIONAL BANK            | 1         | \$66,777.47           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 4         | \$291,879.67          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                   | 1         | \$35,621.56           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION              | 1         | \$78,894.85           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | IRWIN UNION BANK AND TRUST COMPANY      | 1         | \$89,088.23           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MORTGAGE COMPANY INC.              | 1         | \$18,136.60           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | MID MINNESOTA FEDERAL CREDIT UNION      | 1         | \$73,363.51           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CENTER, LLC                    | 1         | \$53,335.04           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$94,810.89           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1         | \$47,237.37           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE FINANCIAL CORPORATION          | 1         | \$82,860.42           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1         | \$77,669.54           | 3.53%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$59,887.04           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1         | \$42,780.86           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 1         | \$98,320.64           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$60,190.60           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$596,764.24          | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,201,303.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PML2    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$150,186.03          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1         | \$139,018.81          | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | MAJOR MORTGAGE  | 1         | \$121,843.39          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$161,592.48          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$59,454.94           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$155,692.00          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK  | 1         | \$148,972.62          | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$609,983.47          | 39.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,546,743.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PMM0    | BANCO SANTANDER PUERTO RICO                               | 1         | \$229,619.08          | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$269,961.00          | 26.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$510,999.09          | 50.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,010,579.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PMN8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$164,797.12          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 2         | \$309,623.16          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                       | 2         | \$323,910.49          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1         | \$173,786.05          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                            | 1         | \$170,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK   | 3         | \$470,828.92          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$158,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION              |    |                |       |   |        |    |   |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$312,919.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                      | 3  | \$475,499.42   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION               | 2  | \$311,805.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$159,803.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 1  | \$163,802.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 6  | \$997,855.37   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 3  | \$479,515.96   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 15 | \$2,359,362.85 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL             | 1  | \$156,212.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$160,352.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$158,450.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$471,602.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$322,802.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 51 | \$8,207,060.61 | 5.46% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$153,311.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 21 | \$3,375,708.77 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$169,790.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 6  | \$994,673.49   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$158,214.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 1  | \$158,703.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 3  | \$477,107.88   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                        | 1  | \$154,310.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$328,096.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 2  | \$335,280.14   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$163,793.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 7  | \$1,131,551.75 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$173,391.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$483,450.29   | 0.32% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| BETHPAGE FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |  |
| BLACKHAWK STATE BANK                                      | 2  | \$328,364.03   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION                             | 14 | \$2,230,875.91 | 1.49% | 0 | \$0.00 | NA | 0 |  |
| BRIDGEWATER CREDIT UNION                                  | 1  | \$159,812.15   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK  | 4  | \$615,052.74   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY BANK                                      | 1  | \$159,475.67   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL COMMUNITY CREDIT UNION                           | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK   | 2  | \$332,400.90   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING, LLC                                   | 2  | \$336,604.36   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK  | 2  | \$331,051.74   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK ILLINOIS                                     | 2  | \$313,638.36   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                                  | 11 | \$1,731,952.83 | 1.15% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC HOME LOANS                                | 2  | \$331,586.81   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE BANK  | 2  | \$323,596.65   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK  | 6  | \$960,378.49   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| CHARTER BANK  | 1  | \$169,945.55   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON SAVINGS BANK                               | 4  | \$664,806.28   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3  | \$483,621.95   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION                              | 1  | \$159,812.15   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS EQUITY FIRST CREDIT UNION                        | 2  | \$299,826.58   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST MORTGAGE, LLC                              | 6  | \$938,715.36   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK                              | 2  | \$332,717.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 4  | \$653,476.78   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                                       | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST CREDIT UNION                                | 2  | \$319,420.40   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1  | \$167,150.13   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS BANK                                      | 1  | \$149,811.27   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION                                     | 2  | \$331,289.13   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| COMMODORE BANK  | 2  | \$338,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO.                      | 1  | \$169,795.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.              | 1  | \$158,109.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 3  | \$491,808.77   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$151,725.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 1  | \$161,800.80   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$509,190.23   | 0.34% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 3  | \$476,263.68   | 0.32% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1  | \$158,799.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 4  | \$676,580.71   | 0.45% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                                | 1  | \$155,916.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 1  | \$164,792.41   | 0.11% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                     | 1  | \$156,481.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 2  | \$342,786.05   | 0.23% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 10 | \$1,654,642.91 | 1.1%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 1  | \$172,292.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$807,433.22   | 0.54% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 6  | \$955,307.27   | 0.64% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 1  | \$168,583.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION                  | 1  | \$160,797.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 7  | \$1,114,581.32 | 0.74% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$149,819.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 5  | \$799,817.78   | 0.53% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                     | 4  | \$641,416.91   | 0.43% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$340,424.69   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK RICHMOND, NA                                |    |                |       |   |        |    |   |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$321,799.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 3  | \$482,822.93   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,139,131.74 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$648,510.38   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$339,086.54   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$781,113.41   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$803,702.07   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$169,400.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$155,313.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 16 | \$2,580,777.71 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,458,518.72 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,165,075.38 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 2  | \$311,795.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$172,287.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$172,792.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$325,612.97   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$159,798.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$151,821.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$322,323.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6  | \$958,800.46   | 0.64% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$637,567.89   | 0.42% | 0 | \$0.00 | NA | 0 |



|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION      |   |                |       |   |        |    |   |
|  | FIRSTLIGHT FEDERAL CREDIT UNION    | 1 | \$149,823.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 2 | \$319,237.04   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                 | 1 | \$149,823.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 8 | \$1,265,681.54 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 2 | \$314,823.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.               | 1 | \$153,927.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$159,807.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 4 | \$664,583.43   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC         | 2 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION         | 1 | \$172,792.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                          | 1 | \$159,803.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1 | \$170,794.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 4 | \$649,800.05   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2 | \$312,410.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION          | 1 | \$157,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$160,606.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK              | 2 | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 7 | \$1,163,923.09 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 3 | \$480,720.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 2 | \$318,366.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 1 | \$149,823.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK               | 1 | \$157,801.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.            | 1 | \$158,305.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 1 | \$161,405.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 4 | \$620,572.10   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 3 | \$463,733.20   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$149,819.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |              |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------------|----|---|
|  | HONOR STATE BANK                      | 1 | \$163,868.56 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 3 | \$478,994.41 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$819,787.01 | 0.55% | 1 | \$159,346.96 | NA | 0 |
|  | ILLINI BANK                           | 2 | \$312,427.09 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 5 | \$809,658.64 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$318,409.10 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$155,017.78 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$170,000.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$151,821.55 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 2 | \$335,788.63 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | JUST MORTGAGE, INC.                   | 1 | \$172,500.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$155,228.03 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY       | 1 | \$171,600.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 2 | \$311,149.50 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | LAKE AREA BANK                        | 1 | \$159,798.69 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$168,000.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 5 | \$832,380.11 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$312,414.00 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 3 | \$488,000.00 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | LEADER BANK, N.A.                     | 2 | \$320,000.00 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2 | \$329,793.34 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$327,296.81 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1 | \$166,290.52 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$154,875.39 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION     | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$171,289.13 | 0.11% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MACON BANK, INC.                             | 2 | \$305,628.13 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2 | \$328,047.14 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$151,409.44 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 2 | \$318,603.01 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION               | 1 | \$149,815.57 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$170,064.62 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$310,823.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 3 | \$480,612.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1 | \$156,033.01 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$314,393.78 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4 | \$645,021.80 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$153,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$154,305.61 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 4 | \$631,213.19 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 2 | \$346,290.93 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1 | \$164,797.12 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$171,798.06 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1 | \$171,885.84 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 2 | \$319,601.86 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 4 | \$618,388.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 2 | \$323,998.69 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NEW ERA BANK                         | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1 | \$155,708.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                       | 1 | \$149,831.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8 | \$1,306,989.24 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$158,214.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1 | \$162,808.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 3 | \$499,408.40   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$155,862.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK          | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 2 | \$336,293.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2 | \$310,122.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 8 | \$1,277,273.80 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$155,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$157,102.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 8 | \$1,287,759.70 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK            | 1 | \$164,801.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 2 | \$323,057.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE               | 1 | \$160,506.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$475,436.97   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 3 | \$471,428.53   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$316,909.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$327,708.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                     | 1 | \$153,107.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$153,258.52   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | PROVIDENT CREDIT UNION                     | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PUTNAM BANK                                | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | QUALSTAR CREDIT UNION                      | 1 | \$153,814.96   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | RANDOLPH SAVINGS BANK                      | 1 | \$150,818.57   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION    | 1 | \$173,615.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION | 1 | \$162,589.03   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION           | 2 | \$318,816.47   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                       | 9 | \$1,450,706.38 | 0.97% | 0 | \$0.00       | NA | 0 |
|  | RIVERHILLS BANK                            | 3 | \$491,100.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION        | 2 | \$308,620.06   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY         | 1 | \$169,550.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                  | 1 | \$161,396.69   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ROUNDBANK                                  | 1 | \$174,400.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK                                   | 2 | \$325,045.17   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION         | 1 | \$167,793.43   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                 | 1 | \$169,795.73   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY        | 2 | \$332,701.48   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION          | 3 | \$465,435.35   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION       | 3 | \$487,413.80   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | SEAMEN'S BANK                              | 1 | \$149,819.77   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SIUSLAW VALLEY BANK                        | 1 | \$165,795.89   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SOLARITY CREDIT UNION                      | 2 | \$324,503.27   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                  | 1 | \$161,848.12   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY BANK                       | 2 | \$299,639.52   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY           | 1 | \$162,750.00   | 0.11% | 1 | \$159,461.86 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION          | 3 | \$500,820.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS BANK                             | 1 | \$165,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY         | 2 | \$331,500.00   | 0.22% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$152,022.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 2  | \$333,594.41   | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1  | \$163,603.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 2  | \$322,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 2  | \$307,772.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$173,935.86   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION   | 4  | \$629,325.17   | 0.42% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$488,108.22   | 0.32% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$319,801.22   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$311,208.77   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 21 | \$3,413,557.36 | 2.27% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$640,985.83   | 0.43% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$1,804,166.02 | 1.2%  | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK   | 1  | \$159,812.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION                                       | 1  | \$163,802.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION  | 1  | \$159,798.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1  | \$161,796.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$469,851.58   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC.                                   | 2  | \$325,499.28   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$161,259.72   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC.   | 2  | \$322,611.80   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 12 | \$1,990,708.33 | 1.33% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 2  | \$318,008.51   | 0.21% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 3  | \$491,615.15   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| TINKER FEDERAL CREDIT UNION               | 1 | \$164,601.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                | 1 | \$164,801.74   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                | 4 | \$635,326.88   | 0.42% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY             | 1 | \$151,075.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                    | 2 | \$316,310.60   | 0.21% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                  | 3 | \$482,610.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                              | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 1 | \$155,816.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION                     | 1 | \$157,810.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                               | 1 | \$160,797.43   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                      | 1 | \$159,798.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                         | 1 | \$167,736.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 4 | \$618,850.43   | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 4 | \$648,006.95   | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 2 | \$327,711.89   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$150,223.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$644,810.64   | 0.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY             | 1 | \$170,290.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                      | 2 | \$318,625.48   | 0.21% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION               | 1 | \$164,806.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK                               | 1 | \$171,289.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                       | 1 | \$164,792.41   | 0.11% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 1 | \$169,790.97   | 0.11% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                  | 2 | \$330,807.46   | 0.22% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.               | 3 | \$482,687.90   | 0.32% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                       | 1 | \$149,811.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK               | 2 | \$331,610.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|   | 7 | \$1,105,419.83 | 0.74% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                         |             |          |                     |    |          |
|              | WAUKESHA STATE BANK                     | 2          | \$322,993.12            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$155,808.19            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$154,310.03            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 9          | \$1,468,147.22          | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$154,813.76            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2          | \$330,588.15            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$174,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$154,818.03            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$483,904.04            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$149,823.89            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 101        | \$16,243,982.38         | 10.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>932</b> | <b>\$150,195,974.46</b> | <b>100%</b> | <b>2</b> | <b>\$318,808.82</b> |    | <b>0</b> |
| 31412PMP3    | ABACUS FEDERAL SAVINGS BANK             | 3          | \$1,462,007.46          | 2.93%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$183,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 6          | \$1,319,322.22          | 2.64%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$155,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$167,400.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$139,300.33            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$314,084.99            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$134,720.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 11         | \$2,020,157.51          | 4.05%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 13         | \$2,286,564.10          | 4.58%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$288,296.89            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK         | 1          | \$140,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$309,700.00            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$160,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3          | \$554,141.67            | 1.11%       | 0        | \$0.00              | NA | 0        |



|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION    | 1 | \$310,300.00   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | BENJAMIN FRANKLIN<br>BANK                  | 2 | \$617,000.00   | 1.24% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 1 | \$349,160.71   | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 1 | \$185,540.92   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1 | \$167,500.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK                               | 1 | \$236,550.00   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1 | \$100,675.44   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 3 | \$737,016.41   | 1.48% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION        | 1 | \$167,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                         | 1 | \$132,500.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION            | 1 | \$170,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                               | 1 | \$169,800.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | CHARLES RIVER BANK                         | 1 | \$256,000.00   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION            | 1 | \$110,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 1 | \$245,384.04   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1 | \$196,513.76   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$145,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 1 | \$147,639.93   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1 | \$169,667.16   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 2 | \$302,500.00   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 1 | \$207,878.19   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 1 | \$164,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | DFCU FINANCIAL                             | 6 | \$1,156,122.52 | 2.32% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK                                  | 2 | \$502,000.00   | 1.01% | 1 | \$280,680.52 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 3 | \$374,000.00   | 0.75% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY           | 1 | \$288,286.69   | 0.58% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                  | 12 | \$1,945,462.01 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$311,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$325,207.94   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$131,175.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                  | 1  | \$263,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$144,407.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                       | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$409,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$110,123.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$396,100.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$174,561.82   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$255,150.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 6  | \$1,539,497.51 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$129,047.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$163,686.31   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                      | 2  | \$424,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3  | \$688,354.95   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$173,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1  | \$175,172.79   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$178,576.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$134,666.80   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$132,871.23   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$121,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$159,621.85   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK               | 2 | \$357,700.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$139,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$143,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$279,298.90   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$419,657.74   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$130,676.67   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$154,118.67   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$117,583.43   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$268,839.61   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$148,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$217,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 1 | \$238,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$209,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$162,597.69   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2 | \$581,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 7 | \$1,939,102.21 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4 | \$718,359.79   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$212,988.03   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$340,756.86   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.               | 2 | \$266,344.92   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$149,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$101,744.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                |   |                |       |   |        |    |   |
|  | PROFILE BANK FSB                          | 1 | \$288,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$398,548.91   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$133,050.80   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 7 | \$1,604,401.48 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 2 | \$239,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$939,500.00   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$249,382.95   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$93,764.63    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$168,576.84   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3 | \$732,812.75   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$289,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$242,417.29   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$87,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$131,669.48   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY      | 1 | \$158,213.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 3 | \$634,517.73   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1 | \$160,403.11   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$321,650.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1 | \$164,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2 | \$327,317.93   | 0.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$288,000.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$178,500.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 2          | \$404,000.00           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$157,709.77           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 5          | \$746,092.63           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$203,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$575,670.00           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$88,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$172,555.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 16         | \$2,900,045.98         | 5.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>254</b> | <b>\$49,925,834.24</b> | <b>100%</b> | <b>1</b> | <b>\$280,680.52</b> |    | <b>0</b> |
| 31412PMQ1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$798,947.02           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 8          | \$1,922,751.96         | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$630,707.51           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$204,577.74           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4          | \$513,859.56           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5          | \$788,328.87           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 4          | \$405,736.36           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2          | \$504,373.73           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 1          | \$54,785.50            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$395,235.61           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 4          | \$506,794.99           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$227,467.35           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$418,362.02           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9          | \$785,172.38           | 0.39%       | 0        | \$0.00              | NA | 0        |

|                                       |    |                 |       |   |        |    |   |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK                | 21 | \$2,680,146.11  | 1.34% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                        | 4  | \$725,015.23    | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 14 | \$1,877,380.26  | 0.94% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                         | 1  | \$10,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST            | 2  | \$183,065.16    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL             | 1  | \$105,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 2  | \$222,903.61    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$582,214.11    | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                 | 1  | \$249,025.02    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$496,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 70 | \$10,416,527.76 | 5.22% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$375,977.96    | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 5  | \$531,007.79    | 0.27% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 13 | \$2,080,882.64  | 1.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 5  | \$729,847.34    | 0.37% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$109,571.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$218,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 3  | \$406,977.40    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO           | 1  | \$53,785.02     | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 10 | \$2,305,463.00  | 1.16% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 2  | \$259,693.74    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 11 | \$1,618,228.88  | 0.81% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                         | 1  | \$86,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 4  | \$645,446.29    | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                   | 2  | \$126,640.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 4  | \$565,297.43    | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 1  | \$210,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 2  | \$339,426.29    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                        | 1  | \$100,410.93    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                  | 1  | \$415,390.46    | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION      | 2  | \$146,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 5  | \$1,031,945.89  | 0.52% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANKWEST                         | 1  | \$40,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 7  | \$1,313,730.71 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                   | 1  | \$397,742.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK           | 1  | \$199,220.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$77,300.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 17 | \$3,619,189.98 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                     | 1  | \$233,190.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$228,391.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 4  | \$554,101.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK            | 1  | \$70,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK             | 1  | \$415,356.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$298,830.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 2  | \$204,613.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK             | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$109,571.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK             | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$194,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 1  | \$50,875.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION      | 1  | \$370,534.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$236,085.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                     | 2  | \$155,895.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$190,879.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 2  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 22 | \$2,700,285.65 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2  | \$229,571.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 3  | \$865,570.69   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 1  | \$96,878.32    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION      | 4  | \$676,926.22   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK               | 1  | \$99,601.89    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION      | 2  | \$219,819.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION     | 2  | \$488,657.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                    | 1  | \$131,191.66   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS COMMUNITY BANK                 | 4  | \$287,611.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 8  | \$1,198,439.23 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$202,863.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$383,867.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$147,181.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 3  | \$263,401.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$126,509.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$153,187.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1  | \$74,704.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$172,830.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$199,211.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$345,091.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 15 | \$1,555,318.17 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7  | \$1,102,703.43 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$322,729.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$168,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$82,768.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$858,643.19   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$393,459.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$466,616.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 7  | \$878,300.58   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$932,040.45   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                        | 2  | \$269,953.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$335,692.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 6  | \$732,416.07   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 5  | \$723,671.91   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS                          | 3  | \$255,334.68   | 0.13% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |  |
| DHCU COMMUNITY CREDIT UNION               | 3  | \$504,467.51   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK                                 | 2  | \$332,189.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 2  | \$291,106.90   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 11 | \$1,710,690.61 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY CREDIT UNION             | 27 | \$3,643,492.85 | 1.83% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT UNION                       | 3  | \$565,505.93   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY             | 2  | \$248,002.09   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$46,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION                  | 1  | \$96,625.59    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION                          | 3  | \$279,421.08   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT UNION                    | 1  | \$148,238.44   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FARMERS & MERCHANTS BANK                  | 1  | \$165,354.86   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE BANK                        | 1  | \$158,436.63   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$313,289.83   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION           | 3  | \$806,839.36   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 5  | \$444,625.68   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION               | 4  | \$277,636.78   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK         | 5  | \$1,988,584.61 | 1%    | 0 | \$0.00 | NA | 0 |  |
| FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, NA                   | 1  | \$63,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                    | 1  | \$279,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$257,004.17   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                    | 4  | \$580,336.17   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF BANK                    | 1  | \$120,550.53   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION              | 8  | \$943,149.01   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST         | 11 | \$1,191,369.66 | 0.6%  | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$227,772.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$157,052.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$158,379.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$77,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 4  | \$695,553.46   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$148,424.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 13 | \$1,996,935.35 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$600,657.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 2  | \$297,110.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$308,778.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 5  | \$1,545,812.15 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$236,787.35   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 3  | \$219,675.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 4  | \$627,888.11   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 2  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$197,054.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$769,325.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 4  | \$942,142.39   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$33,370.69    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 5  | \$658,219.14   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$33,366.64    | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 2  | \$507,512.99   | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 7  | \$678,345.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 15 | \$3,187,607.45 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 5  | \$798,157.50   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE                                       | 4  | \$961,461.16   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                        |    |                |       |   |        |    |   |
|  | GEORGIA'S OWN CREDIT UNION         | 5  | \$464,291.06   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA              | 2  | \$121,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 3  | \$446,007.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$298,805.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1  | \$39,845.61    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK              | 1  | \$151,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 12 | \$1,776,089.95 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$434,308.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 1  | \$99,610.01    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                      | 1  | \$102,100.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 7  | \$1,136,193.75 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 6  | \$1,053,615.13 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 3  | \$510,985.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 8  | \$1,673,230.09 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 1  | \$259,185.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$318,752.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1  | \$76,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$65,941.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$109,571.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 6  | \$617,105.61   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$321,255.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 5  | \$1,198,121.73 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$345,762.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4  | \$394,086.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION        | 1  | \$308,803.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2  | \$299,883.98   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY            |    |                |       |   |        |    |   |
|  | JONAH BANK OF WYOMING                  | 2  | \$277,906.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$269,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 4  | \$607,632.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$409,654.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                    | 1  | \$94,529.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 4  | \$884,454.75   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 2  | \$323,637.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1  | \$137,854.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 6  | \$966,421.02   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 2  | \$313,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 15 | \$2,991,388.85 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION      | 2  | \$556,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2  | \$236,407.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 8  | \$786,465.77   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$94,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                | 2  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 5  | \$523,069.21   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 4  | \$576,944.54   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 3  | \$533,745.47   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 5  | \$788,459.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$121,673.89   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 2 | \$299,818.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION   | 3 | \$840,227.74   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 3 | \$908,791.02   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB             | 5 | \$1,381,592.54 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METABANK   | 1 | \$160,378.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                              | 1 | \$243,058.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 2 | \$189,067.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION          | 3 | \$396,714.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                       | 1 | \$105,586.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$72,214.32    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 1 | \$68,232.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                  | 1 | \$204,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                      | 4 | \$385,179.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 1 | \$122,520.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 6 | \$853,624.96   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                              | 6 | \$1,027,878.48 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.                     | 1 | \$133,676.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                | 1 | \$199,709.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY          | 1 | \$48,808.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                             | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                               | 7 | \$604,111.12   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC             | 1 | \$215,157.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                   | 5 | \$499,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                  | 2 | \$380,494.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$167,351.55   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$762,024.28   | 0.38% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                             | 1 | \$82,676.31    | 0.04% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                  | 2 | \$552,619.42   | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 4 | \$626,036.90   | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK  | 1 | \$166,348.71   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                        | 8 | \$2,009,483.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 3 | \$687,527.21   | 0.34% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                 | 3 | \$307,098.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                           | 4 | \$378,654.77   | 0.19% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                            | 1 | \$119,527.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                   | 3 | \$452,767.75   | 0.23% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION                       | 1 | \$144,835.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 6 | \$918,730.80   | 0.46% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 2 | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                  | 1 | \$328,699.67   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                         | 2 | \$338,343.83   | 0.17% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                  | 3 | \$597,935.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PBI BANK  | 1 | \$93,131.58    | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY        | 1 | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$49,807.01    | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$172,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                              | 3 | \$539,840.63   | 0.27% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 2 | \$358,449.52   | 0.18% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                  | 2 | \$352,834.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|   | 6 | \$646,257.84   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION                   |   |              |       |   |        |    |   |
| PRAIRIE STATE BANK & TRUST                           | 6 | \$677,575.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                         | 1 | \$28,500.00  | 0.01% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$170,226.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 4 | \$894,411.17 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                                | 1 | \$164,349.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                                     | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                         | 1 | \$66,475.77  | 0.03% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 3 | \$668,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1 | \$219,142.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 6 | \$845,636.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                | 2 | \$396,779.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 2 | \$174,324.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 4 | \$892,977.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 2 | \$410,868.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 2 | \$236,133.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$184,285.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 2 | \$282,220.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1 | \$159,568.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 1 | \$209,189.45 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 5 | \$904,297.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 3 | \$400,853.64 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$198,596.20 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1 | \$113,161.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                             | 3 | \$218,583.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$268,947.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2 | \$291,351.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST                                       | 1 | \$81,806.37  | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY                                     |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SOUND COMMUNITY BANK                        | 5  | \$1,182,864.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION      | 2  | \$172,185.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                 | 5  | \$740,201.40   | 0.37% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER<br>CREDIT UNION    | 1  | \$197,610.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE<br>BANK              | 1  | \$211,622.61   | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION           | 6  | \$920,384.30   | 0.46% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   | 3  | \$515,494.44   | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION            | 2  | \$456,213.83   | 0.23% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION            | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS               | 1  | \$188,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                       | 1  | \$239,064.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                 | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                  | 1  | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                       | 2  | \$417,365.93   | 0.21% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 2  | \$280,192.23   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 1  | \$156,188.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                         | 7  | \$975,512.03   | 0.49% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION    | 11 | \$1,101,497.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                      | 1  | \$307,468.79   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 17 | \$1,834,739.72 | 0.92% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL<br>CREDIT UNION           | 1  | \$413,774.71   | 0.21% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT<br>UNION             | 1  | \$348,635.02   | 0.17% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT<br>UNION                  | 1  | \$415,373.73   | 0.21% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                         | 1  | \$114,551.51   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE BANK OF EAST ASIA<br>(U.S.A.) N.A.      | 1  | \$415,390.46   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT<br>UNION              | 5  | \$1,585,424.72 | 0.79% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 1  | \$148,177.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 10 | \$1,756,059.13 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 3  | \$271,459.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                             | 2  | \$233,148.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 2  | \$97,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 3  | \$270,946.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 2  | \$165,926.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4  | \$591,055.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 2  | \$236,567.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 2  | \$222,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 2  | \$493,348.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 12 | \$1,251,459.21 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 3  | \$649,947.58   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 1  | \$160,378.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 4  | \$994,896.25   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1  | \$214,659.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                         | 2  | \$244,845.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 9  | \$2,151,047.51 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                   | 2  | \$255,488.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 7  | \$738,162.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 11 | \$1,886,719.08 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                   | 3  | \$366,309.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                          | 2  | \$127,471.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                   | 6  | \$828,715.63   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                               | 8  | \$934,141.46   | 0.47% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$78,685.49             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$481,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$345,648.81            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$338,687.67            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$127,505.94            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$357,931.12            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 91           | \$12,889,485.42         | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,287</b> | <b>\$199,474,979.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412PMR9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10           | \$3,502,827.54          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$565,667.58            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$228,590.50            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$140,498.52            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 6            | \$694,833.19            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 2            | \$314,301.86            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1            | \$42,900.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$218,185.14            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 5            | \$911,732.65            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$98,400.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8            | \$997,125.26            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 9            | \$1,012,649.34          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 5            | \$1,133,436.38          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12           | \$1,792,571.27          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2            | \$227,711.75            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 2            | \$188,539.80            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                   | 1  | \$70,725.99     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION           | 1  | \$194,729.66    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2  | \$334,850.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$230,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$88,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$189,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$255,011.89    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 77 | \$11,302,129.81 | 5.65% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$350,200.51    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY               | 21 | \$3,160,699.99  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 9  | \$1,343,359.01  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 4  | \$507,769.21    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 5  | \$1,087,097.07  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$55,779.34     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 5  | \$992,466.34    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2  | \$140,953.84    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 12 | \$1,408,360.06  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 5  | \$1,536,273.72  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 2  | \$821,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$90,585.00     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                        | 1  | \$94,629.51     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,351,582.39  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                     | 1  | \$117,544.54    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 2  | \$381,850.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$125,537.44    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 9  | \$2,161,973.58  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$154,401.73    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 8  | \$2,241,366.18  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$132,872.20    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$534,087.74    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2  | \$210,617.88    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 3  | \$394,486.50    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 3  | \$453,853.33    | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 4  | \$690,748.38   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$199,220.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 2  | \$303,212.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 3  | \$580,187.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$101,358.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 9  | \$1,641,702.57 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2  | \$481,518.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 1  | \$78,402.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$235,846.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1  | \$60,513.08    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 2  | \$519,376.01   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 2  | \$408,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 2  | \$229,571.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 3  | \$271,589.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 4  | \$621,120.30   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$119,536.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$164,555.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 2  | \$136,463.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$195,513.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 4  | \$443,408.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$2,120,612.20 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$140,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$69,727.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$130,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$957,625.33   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$472,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSUMERS COOPERATIVE CREDIT UNION        |    |                |       |   |        |    |   |
|  | CORTRUST BANK                             | 10 | \$1,161,163.80 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 2  | \$261,511.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 6  | \$665,396.48   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 4  | \$449,453.24   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 5  | \$327,407.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$184,271.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$275,303.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$98,810.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 2  | \$271,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 1  | \$68,725.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5  | \$610,892.91   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 17 | \$2,407,116.40 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 2  | \$335,877.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$83,669.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION            | 2  | \$634,615.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                             | 1  | \$67,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 3  | \$361,564.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 3  | \$490,699.23   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$210,185.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 3  | \$354,410.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$183,873.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 3  | \$1,249,283.36 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$72,018.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 5  | \$533,798.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$607,880.92   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA                                 | 3  | \$331,016.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$65,742.60    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 9  | \$1,072,194.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$30,381.06    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 10 | \$1,123,173.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$352,894.62   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 5  | \$785,430.16   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$666,834.63   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 7  | \$1,159,974.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$170,326.20   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 3  | \$453,524.21   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 4  | \$437,493.14   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$655,407.24   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$89,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$52,510.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 2  | \$170,915.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$96,621.71    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 2  | \$452,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$370,658.03   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                           | 4  | \$744,002.34   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$120,528.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$510,075.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 2  | \$368,561.16   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 4  | \$261,959.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 5  | \$880,561.40   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$50,803.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 6  | \$1,266,825.06 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 2  | \$354,113.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$281,896.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 6  | \$732,382.32   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                 | 2  | \$174,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 31 | \$6,498,072.81 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 6  | \$872,954.34   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$143,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 2  | \$155,893.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                            | 4  | \$815,766.48   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 1  | \$153,804.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$92,633.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 12 | \$2,121,145.90 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 5  | \$910,808.69   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                | 1  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 3  | \$277,316.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                   | 2  | \$335,083.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 6  | \$595,907.21   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 5  | \$860,817.67   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$193,251.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 1  | \$77,695.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$161,866.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$69,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 2  | \$157,468.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 5  | \$410,424.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 3  | \$545,491.99   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$58,274.20    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INDEPENDENT NATIONAL BANK               |    |                |       |   |        |    |   |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$57,278.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                         | 1  | \$246,225.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 2  | \$259,993.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$239,054.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 2  | \$236,917.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$164,450.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$499,955.22   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 6  | \$1,628,410.83 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$177,903.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 4  | \$417,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$152,708.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2  | \$584,351.55   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$372,551.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                   | 1  | \$72,181.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$221,275.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 10 | \$1,847,773.34 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$687,635.02   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$238,719.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 5  | \$602,910.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2  | \$306,149.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$263,977.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 2  | \$232,891.04   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 7  | \$803,603.52   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2  | \$97,111.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$550,623.84   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 6  | \$1,848,650.69 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$371,733.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$151,407.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                  | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$128,895.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$119,536.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$149,415.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$95,227.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$637,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 2  | \$402,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 2  | \$156,123.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$669,417.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3  | \$466,675.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$242,052.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$274,141.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$298,405.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 13 | \$1,958,758.09 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$103,943.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2  | \$392,843.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2  | \$258,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                      | 3 | \$519,336.12   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                                   | 2 | \$691,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4 | \$768,386.01   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1 | \$79,688.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$564,942.37   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 2 | \$377,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 5 | \$447,639.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 1 | \$128,496.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 1 | \$62,956.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 7 | \$739,926.78   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$162,364.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$357,186.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 9 | \$1,025,263.53 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                        | 1 | \$103,263.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2 | \$219,448.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 4 | \$648,820.46   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$529,647.86   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$227,618.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$201,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$363,478.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$111,554.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$135,480.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$342,672.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2 | \$221,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK               | 2 | \$312,510.11 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 5 | \$484,755.72 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 3 | \$188,047.94 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 2 | \$99,588.10  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$94,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 4 | \$603,001.08 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                    | 1 | \$85,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$108,950.49 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 3 | \$446,861.36 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 4 | \$429,113.35 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$208,184.91 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$405,803.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3 | \$323,247.48 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 3 | \$537,316.81 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2 | \$201,104.43 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$176,650.17 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$108,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$189,259.01 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$204,499.34 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$137,876.99 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 9 | \$738,197.14 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$146,133.77 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE BANK                             | 1 | \$229,093.71 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 2 | \$254,395.51 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 2 | \$178,732.01 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 2 | \$206,441.74 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$657,269.96 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   |    |                |       |   |        |    |   |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$124,512.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$65,179.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$271,834.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$142,442.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$415,860.09   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,027,129.69 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.   | 4  | \$461,094.90   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$249,035.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1  | \$131,485.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$59,450.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$156,120.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$620,719.20   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$85,668.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$433,015.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$476,335.05   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$106,590.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$160,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,074,888.99 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$307,087.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 18 | \$1,833,429.71 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$76,912.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$73,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$273,927.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$900,055.60   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$387,482.93   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1  | \$62,852.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$346,656.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK               | 1  | \$94,633.32    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$410,409.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 12 | \$1,850,999.70 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                | 1  | \$65,533.64    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 3  | \$247,341.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$273,927.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$402,552.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                    | 2  | \$250,795.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$223,675.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 2  | \$278,908.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$104,594.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$122,269.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 13 | \$1,504,283.51 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$129,094.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$310,292.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$145,972.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$363,938.55   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$175,306.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 7  | \$1,727,267.21 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$199,228.04   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 6            | \$741,795.89            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 4            | \$641,259.21            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$728,158.41            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$62,088.09             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 7            | \$940,893.10            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$175,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$614,171.30            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2            | \$337,184.58            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$102,602.44            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$337,887.58            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 197          | \$35,456,466.21         | 17.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,260</b> | <b>\$200,007,964.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PMS7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$284,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$1,270,093.71          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$159,369.53            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$364,348.59            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$301,419.88            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2            | \$282,939.26            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$46,281.69             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$304,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$268,309.71            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2            | \$386,530.75            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$294,841.09            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6            | \$585,520.59            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 12           | \$1,385,733.75          | 0.92%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE                               | 2  | \$265,315.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,208,162.99 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$196,913.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$42,834.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$565,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$611,942.04   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$221,980.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$99,614.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 68 | \$8,987,589.10 | 5.98% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$203,403.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                      | 20 | \$2,447,240.86 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 5  | \$804,555.39   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$301,823.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$254,408.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$318,761.04   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$277,934.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 2  | \$405,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$131,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6  | \$790,865.35   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$102,100.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 4  | \$346,015.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$438,284.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$502,948.08   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$498,029.81   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$140,455.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$153,763.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 6  | \$940,225.72   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$198,970.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 16 | \$4,053,498.42 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$94,307.01    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                       | 2  | \$222,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$480,957.85   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 2  | \$157,476.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2  | \$493,529.51   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                 | 2  | \$379,514.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                               | 3  | \$711,274.61   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1  | \$97,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$78,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 18 | \$3,292,499.17 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION        | 3  | \$362,102.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$85,191.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION             | 5  | \$786,090.89   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                 | 1  | \$62,548.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION      | 8  | \$995,403.82   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 2  | \$199,498.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$42,834.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK             | 1  | \$64,749.11    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION              | 1  | \$119,536.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 3  | \$192,957.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 4  | \$527,681.72   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.      | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 3  | \$281,808.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 13 | \$1,770,899.92 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS      | 2  | \$154,717.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 2  | \$220,139.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$266,607.51   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC          |    |                |       |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$178,129.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 8  | \$950,453.61   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 7  | \$1,010,466.21 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                     | 1  | \$194,247.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 2  | \$223,753.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1  | \$65,493.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 4  | \$280,822.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$253,995.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$824,619.51   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3  | \$512,503.96   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 1  | \$99,610.01    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1  | \$156,895.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 12 | \$1,412,090.90 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$92,388.28    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$286,882.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1  | \$258,485.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 1  | \$59,766.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION               | 1  | \$128,488.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK   | 1  | \$97,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.           | 1  | \$383,482.96   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                   | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 3  | \$712,738.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 4  | \$343,944.19   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3 | \$708,011.04   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2 | \$249,730.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$36,508.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5 | \$938,569.26   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$125,513.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 9 | \$1,080,294.37 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 9 | \$1,016,640.04 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$279,223.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$115,552.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3 | \$331,007.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$238,067.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$993,534.96   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$82,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$275,923.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1 | \$45,324.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$140,051.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$442,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$57,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3 | \$232,237.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$175,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2 | \$192,446.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 3 | \$499,544.19   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$379,779.45   | 0.25% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK                   | 2  | \$351,125.26   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION      | 5  | \$1,012,714.17 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO              | 1  | \$88,921.29    | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                 | 1  | \$199,445.37   | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 15 | \$3,622,577.30 | 2.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 2  | \$482,123.72   | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION       | 1  | \$120,528.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION         | 1  | \$151,407.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMAC BANK                          | 1  | \$119,532.01   | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA              | 1  | \$100,610.16   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$170,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION      | 1  | \$343,626.52   | 0.23% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 2  | \$418,421.82   | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 9  | \$1,560,486.31 | 1.04% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK             | 1  | \$75,305.16    | 0.05% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK               | 1  | \$268,936.10   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION             | 2  | \$232,087.35   | 0.15% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB  | 1  | \$34,864.91    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                  | 4  | \$334,472.10   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK          | 1  | \$169,330.14   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.         | 2  | \$189,227.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY      | 5  | \$907,286.26   | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                    | 1  | \$162,052.27   | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION         | 1  | \$114,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 2  | \$231,715.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 2  | \$210,409.46   | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK             | 4  | \$1,067,218.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                    | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3  | \$356,269.57   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$227,811.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION               | 1 | \$223,126.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$165,843.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                    | 1 | \$216,651.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1 | \$151,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 3 | \$1,016,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 3 | \$505,580.84   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 3 | \$571,212.55   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 2 | \$490,373.72   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 7 | \$1,254,299.55 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION      | 1 | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2 | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 2 | \$352,626.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MCHEMRY SAVINGS BANK                   | 1 | \$55,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$160,588.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$102,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$930,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 2 | \$193,197.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2 | \$320,482.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$301,967.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 4 | \$1,311,083.74 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 1 | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$456,205.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1 | \$139,454.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1 | \$137,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$90,550.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MIDWESTONE BANK                      | 1 | \$258,986.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 2 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 4 | \$473,135.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$196,231.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$115,552.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                  | 1 | \$160,976.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 9 | \$1,211,495.16 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 2 | \$353,951.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 6 | \$480,538.65   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$147,416.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION           | 1 | \$109,571.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 3 | \$478,088.47   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$221,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 5 | \$749,237.18   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 4 | \$1,097,133.64 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$203,528.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 3 | \$445,092.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 4 | \$569,170.23   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK           | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2 | \$299,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 5 | \$388,902.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 8 | \$935,320.75   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 3 | \$541,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 1 | \$139,562.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$84,173.85    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                |   |                |       |   |        |    |   |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1 | \$174,324.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 3 | \$309,282.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1 | \$84,671.91    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 3 | \$687,042.54   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$305,264.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 4 | \$462,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                              | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$100,194.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 6 | \$1,206,387.89 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1 | \$80,941.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2 | \$293,462.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$247,012.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                | 2 | \$150,720.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1 | \$63,243.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 4 | \$811,560.66   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 2 | \$206,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1 | \$258,981.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$195,542.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 3 | \$685,633.19   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$119,536.82   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$228,749.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$103,524.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$120,977.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$214,668.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF                                      | 1 | \$306,786.37   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  | DANBURY                                   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE                     | 4  | \$585,695.68   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$147,416.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$111,065.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 3  | \$503,917.99   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 2  | \$165,959.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2  | \$464,027.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$99,218.56    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$120,315.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 6  | \$693,822.93   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                | 5  | \$475,890.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2  | \$268,306.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$42,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$87,653.24    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$154,401.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                | 1  | \$159,382.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1  | \$102,594.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$261,746.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$101,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK              | 1  | \$204,200.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 8  | \$786,134.96   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 5  | \$485,333.11   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 16 | \$1,607,429.15 | 1.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TAYLOR COUNTY BANK                                    | 1  | \$104,847.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 4  | \$962,424.26   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$298,830.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1  | \$67,635.20    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$68,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$119,522.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 7  | \$1,214,712.49 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 4  | \$503,045.87   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 1  | \$74,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                                | 2  | \$377,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$157,383.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 12 | \$1,699,672.67 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 3  | \$655,656.79   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 2  | \$338,243.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 3  | \$674,386.91   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 3  | \$623,583.75   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                   | 2  | \$198,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 4  | \$453,167.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                           | 1  | \$67,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1  | \$186,263.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$1,377,288.25 | 0.92% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                         |             |          |               |    |          |
|              | WAUKESHA STATE BANK                          | 1          | \$129,003.26            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$74,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 3          | \$613,870.62            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7          | \$1,043,139.02          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2          | \$303,314.38            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$266,954.82            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$38,323.55             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$153,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$305,117.74            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$126,101.15            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 130        | \$22,582,623.37         | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>982</b> | <b>\$150,255,868.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PMT5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$244,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$337,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$153,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$806,052.61            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2          | \$301,254.60            | 1%          | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$329,173.72            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$356,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$258,900.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$340,995.06            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$234,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 12         | \$2,247,129.14          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$165,596.14            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$192,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$157,404.89            | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCROFT STATE BANK                        | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1 | \$184,450.16 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                         | 1 | \$272,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION    | 1 | \$315,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 1 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1 | \$410,000.08 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1 | \$112,549.86 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 3 | \$426,459.18 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK             | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 2 | \$375,787.65 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1 | \$96,657.37  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 2 | \$327,714.96 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 2 | \$342,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 2 | \$417,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 1 | \$255,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                | 3 | \$551,485.16 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST       | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>TEXAS                | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION        | 1 | \$156,606.88 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY   | 1 | \$197,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD         | 1 | \$395,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO         | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU             | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY                           | 1 | \$217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                         |   |              |       |   |        |    |   |
|  | FOX RIVER STATE BANK                 | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 1 | \$132,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION              | 1 | \$415,970.76 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                 | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$185,260.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$207,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1 | \$119,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$385,551.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$151,624.83 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MCHEMRY SAVINGS BANK                 | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$190,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$642,387.48 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1 | \$314,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$124,687.01 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$112,721.09 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORNLFEDERAL CREDIT UNION             | 1 | \$110,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$112,651.15 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |        |   |        |    |   |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
|  | PATELCO CREDIT UNION                 | 3  | \$968,230.25   | 3.21%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION         | 1  | \$106,233.33   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$102,742.10   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION          | 2  | \$260,100.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$159,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 1  | \$165,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION        | 6  | \$1,492,383.91 | 4.95%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                | 1  | \$230,429.84   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION    | 2  | \$478,815.27   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION         | 1  | \$237,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION             | 1  | \$86,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION        | 1  | \$144,105.44   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES              | 1  | \$402,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                  | 1  | \$302,252.14   | 1%     | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION     | 1  | \$139,914.44   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$99,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                        | 1  | \$125,700.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION          | 1  | \$205,997.61   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1  | \$176,326.15   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                        | 1  | \$315,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION            | 1  | \$133,500.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION              | 3  | \$529,100.00   | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION     | 2  | \$442,047.98   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY             | 1  | \$171,500.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.       | 1  | \$174,561.82   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                          | 21 | \$4,173,280.08 | 13.91% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |    | <b>155</b>     | <b>\$30,150,441.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31412PMU2    | AMARILLO NATIONAL BANK                     | 1  | \$191,003.65   | 0.5%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                             | 15 | \$3,407,680.37 | 8.97%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, TERRELL            | 1  | \$141,024.60   | 0.37%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SAVINGS BANK, F.S.B.              | 2  | \$234,778.78   | 0.62%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK FSB                             | 1  | \$239,012.73   | 0.63%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED CREDIT UNION                    | 1  | \$89,274.75    | 0.24%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCO SANTANDER PUERTO RICO                | 4  | \$361,528.01   | 0.95%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF HAWAII                             | 4  | \$1,784,696.59 | 4.7%                   | 0           | \$0.00   | NA            | 0 |          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION       | 3  | \$686,706.80   | 1.81%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                        | 1  | \$102,780.64   | 0.27%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BENJAMIN FRANKLIN BANK                     | 1  | \$225,000.00   | 0.59%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$326,680.73   | 0.86%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BOEING EMPLOYEES CREDIT UNION              | 28 | \$5,955,218.00 | 15.68%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION      | 1  | \$99,194.18    | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITADEL FEDERAL CREDIT UNION               | 3  | \$493,907.11   | 1.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$43,200.00    | 0.11%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS FIRST NATIONAL BANK               | 1  | \$71,650.00    | 0.19%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENSFIRST CREDIT UNION                 | 1  | \$112,545.50   | 0.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | COLLINSVILLE SAVINGS SOCIETY               | 1  | \$67,000.00    | 0.18%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY BANK & TRUST CO.                 | 1  | \$293,000.00   | 0.77%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$277,349.52   | 0.73%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DEAN COOPERATIVE BANK                      | 1  | \$235,000.00   | 0.62%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$36,597.59    | 0.1%                   | 0           | \$0.00   | NA            | 0 |          |
|              | DORAL BANK                                 | 2  | \$149,065.90   | 0.39%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIFTH THIRD BANK                           | 1  | \$110,592.33   | 0.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 9  | \$1,350,709.06 | 3.56%                  | 0           | \$0.00   | NA            | 0 |          |

|  |                                      |    |                |        |   |        |    |   |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
|  | OF CHARLESTON, SC                    |    |                |        |   |        |    |   |
|  | FIRST HAWAIIAN BANK                  | 20 | \$4,548,007.49 | 11.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 2  | \$215,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$139,436.90   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 8  | \$652,000.48   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 16 | \$2,081,515.89 | 5.48%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1  | \$208,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$185,700.53   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$140,930.86   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                 | 2  | \$379,678.23   | 1%     | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$179,276.01   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 1  | \$372,500.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2  | \$335,629.78   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$124,862.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$104,577.67   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$124,156.69   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 4  | \$1,203,803.38 | 3.17%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$55,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$141,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 4  | \$329,042.53   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 1  | \$211,771.87   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2  | \$154,232.44   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 1  | \$177,276.69   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1  | \$158,360.47   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY              | 1  | \$205,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                | 2  | \$185,092.74   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$140,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO            | 1  | \$41,714.77    | 0.11%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                      | 1          | \$40,524.74            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 11         | \$1,564,750.62         | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2          | \$306,260.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 1          | \$266,435.02           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>BANK                               | 1          | \$160,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS<br>BANK                               | 1          | \$174,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                            | 1          | \$101,585.52           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION                | 1          | \$398,391.13           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 2          | \$308,753.12           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                     | 2          | \$161,430.64           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                 | 2          | \$279,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                  | 1          | \$92,372.57            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                  | 3          | \$366,092.34           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                                  | 3          | \$227,465.20           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                         | 1          | \$108,561.59           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                 | 15         | \$2,387,774.36         | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$1,154,880.05         | 2.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>222</b> | <b>\$37,978,041.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PMV0    | ALASKA USA FEDERAL<br>CREDIT UNION                          | 1          | \$109,600.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 2          | \$202,264.02           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 1          | \$84,688.57            | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                                      | 1          | \$91,016.45            | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS<br>BANK                               | 1          | \$103,224.40           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLIGHT FEDERAL<br>CREDIT UNION                        | 1          | \$96,652.01            | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                           | 1          | \$89,281.94            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK   | 1          | \$95,000.00            | 3.99%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MACON BANK, INC.   | 1         | \$106,018.29          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$91,666.45           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC  | 1         | \$102,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 3         | \$286,806.41          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1         | \$89,683.88           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$93,669.83           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$96,847.60           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$644,487.31          | 27.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,382,907.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PMW8    | ASSOCIATED BANK, NA  | 14        | \$799,143.63          | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO  | 2         | \$121,101.80          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$83,356.69           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$63,269.78           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK   | 2         | \$59,854.98           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                            | 2         | \$112,228.15          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.  | 1         | \$66,757.09           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK  | 1         | \$29,145.06           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$45,665.72           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                                     | 1         | \$61,931.41           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                          | 3         | \$134,040.65          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB  | 1         | \$50,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 4         | \$212,736.66          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC   | 1         | \$74,736.57           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION                                  | 1         | \$47,429.24           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                                       | 1         | \$66,518.16           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES               | 1         | \$35,127.49           | 0.77%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2         | \$138,399.31          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$84,296.50           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PUTNAM BANK  | 1         | \$53,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$53,407.71           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                        | 1         | \$47,827.80           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1         | \$74,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 4         | \$237,535.69          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                           | 1         | \$78,470.45           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31        | \$1,704,199.48        | 37.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$4,534,180.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PMX6    | ASSOCIATED BANK, NA                                  | 2         | \$160,204.95          | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1         | \$41,579.31           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                          | 1         | \$74,739.35           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW LOAN SERVICING, LLC                          | 1         | \$52,439.25           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 4         | \$245,605.03          | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                                     | 1         | \$53,635.53           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO                    | 1         | \$73,817.15           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                     | 3         | \$166,352.16          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 1         | \$64,326.11           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1         | \$74,739.35           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 1         | \$17,687.58           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN BELT BANK, FSA                                | 1         | \$21,101.93           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1         | \$69,512.27           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 1         | \$62,561.05           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$34,988.69           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$26,216.05           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$205,793.01          | 14.25%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>25</b>             | <b>\$1,445,298.77</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412PMY4    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1         | \$70,494.07           | 5.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EVERBANK   | 4         | \$232,663.71          | 19.69%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST PLACE BANK   | 1         | \$18,160.67           | 1.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                                | 1         | \$35,580.16           | 3.01%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ORIENTAL BANK AND TRUST  | 3         | \$188,904.78          | 15.99%                | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)               | 1         | \$41,848.57           | 3.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RBS CITIZENS, NA   | 1         | \$21,313.03           | 1.8%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.   | 1         | \$44,562.30           | 3.77%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable  | 10        | \$527,994.36          | 44.69%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>23</b> | <b>\$1,181,521.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412PN23    | ADVANCIAL FEDERAL CREDIT UNION                                     | 1         | \$100,406.92          | 5.28%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA  | 1         | \$89,881.00           | 4.73%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BAYVIEW LOAN SERVICING, LLC  | 1         | \$93,561.91           | 4.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC  | 1         | \$98,836.54           | 5.2%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CORTRUST BANK  | 1         | \$97,407.49           | 5.12%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYPLACE MORTGAGE, LTD   | 1         | \$101,310.53          | 5.33%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST PLACE BANK   | 2         | \$178,596.90          | 9.39%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY BANK, F.S.B.   | 1         | \$91,743.01           | 4.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GUARANTEED RATE, INC.  | 1         | \$87,916.50           | 4.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOME STATE BANK  | 1         | \$105,000.00          | 5.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | LES BOIS CREDIT UNION  | 1         | \$96,000.00           | 5.05%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ORIENTAL BANK AND TRUST  | 1         | \$94,528.31           | 4.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1         | \$104,909.60          | 5.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | REGIONS BANK   | 1         | \$86,672.66           | 4.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$100,700.00          | 5.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SELF-HELP CREDIT UNION   | 1         | \$102,276.39          | 5.38%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$92,000.00           | 4.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$77,932.43           | 4.1%                  | 0           | \$0.00        | NA            | 0        |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1         | \$101,600.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,901,280.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PN31    | ASSOCIATED BANK, NA                         | 2         | \$275,367.86          | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$109,800.59          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                     | 1         | \$168,343.94          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1         | \$152,980.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY               | 1         | \$115,895.13          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.              | 2         | \$312,220.56          | 12.17%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$116,691.82          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                        | 1         | \$151,980.59          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION        | 3         | \$498,216.16          | 19.43%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                    | 1         | \$111,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 3         | \$228,560.93          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2         | \$323,760.46          | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,564,818.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PN49    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$99,614.82           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$99,298.80           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW LOAN SERVICING, LLC                 | 1         | \$83,364.89           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                    | 1         | \$93,849.50           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION                | 1         | \$89,788.10           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 2         | \$180,683.49          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                        | 1         | \$104,648.81          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                | 1         | \$32,517.36           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 12        | \$738,918.68          | 43.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4         | \$232,148.55          | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,754,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PN56    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$312,507.95          | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                  | 1         | \$129,777.89          | 5.86%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | EVERBANK  | 2         | \$265,285.38          | 11.98%      | 0        | \$0.00             | NA | 0        |
|              | NATIONSHERITAGE<br>FEDERAL CREDIT UNION                     | 1         | \$124,784.14          | 5.64%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS BANK  | 1         | \$159,297.41          | 7.2%        | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 3         | \$377,283.99          | 17.04%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 6         | \$844,900.83          | 38.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,213,837.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412PN64    | ARVEST MORTGAGE<br>COMPANY                                  | 5         | \$268,164.23          | 24.26%      | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.  | 3         | \$168,031.58          | 15.2%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA                             | 1         | \$31,744.57           | 2.87%       | 0        | \$0.00             | NA | 0        |
|              | GMAC BANK   | 4         | \$272,280.29          | 24.63%      | 1        | \$63,116.18        | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN                           | 2         | \$167,161.07          | 15.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 3         | \$197,880.62          | 17.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,105,262.36</b> | <b>100%</b> | <b>1</b> | <b>\$63,116.18</b> |    | <b>0</b> |
| 31412PN72    | CITIMORTGAGE, INC.  | 2         | \$238,066.97          | 19.18%      | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                       | 1         | \$142,218.06          | 11.46%      | 0        | \$0.00             | NA | 0        |
|              | SEATTLE SAVINGS BANK  | 1         | \$168,191.82          | 13.55%      | 0        | \$0.00             | NA | 0        |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN                           | 3         | \$451,195.99          | 36.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 3         | \$365,191.16          | 19.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,364,864.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412PN80    | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO              | 1         | \$99,660.04           | 7.21%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>DEERWOOD                          | 1         | \$33,719.73           | 2.44%       | 0        | \$0.00             | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1         | \$93,469.05           | 6.76%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS BANK  | 1         | \$107,659.89          | 7.78%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 3         | \$168,536.04          | 12.19%      | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                           | 1         | \$108,245.80          | 7.83%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 10        | \$771,725.48          | 55.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,383,016.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412PN98    | HSBC BANK USA,<br>NATIONAL ASSOCIATION                      | 1         | \$158,165.85          | 8.77%       | 0        | \$0.00             | NA | 0        |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION                     | 1         | \$168,268.93          | 9.33%       | 0        | \$0.00             | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                          |           |                       |             |          |               |    |          |
|              | THE HUNTINGTON NATIONAL BANK              | 2         | \$249,170.12          | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10        | \$1,333,068.10        | 68.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,908,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PNA5    | DORAL BANK                                | 1         | \$109,331.31          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION           | 1         | \$416,775.98          | 21.28%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION             | 1         | \$146,233.78          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 1         | \$177,654.51          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$243,381.19          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$864,727.97          | 44.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,958,104.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PNC1    | ASSOCIATED BANK, NA                       | 1         | \$143,726.01          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1         | \$147,445.33          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$139,873.43          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 2         | \$259,788.15          | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                            | 1         | \$133,000.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION           | 2         | \$262,996.29          | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                    | 1         | \$127,878.55          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1         | \$128,367.95          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$144,750.00          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$262,618.78          | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,750,444.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PND9    | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$37,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO               | 5         | \$314,231.20          | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | BRAMBLE SAVINGS BANK                      | 1         | \$64,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                   | 2         | \$79,401.58           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 3         | \$235,696.30          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                          | 1         | \$84,500.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                   | 1         | \$50,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C.                   | 1         | \$63,942.15           | 3%          | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                                 | 1         | \$56,049.90           | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                         | 1         | \$57,545.35           | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE CENTER, LLC                             | 1         | \$79,572.60           | 3.73%       | 0        | \$0.00              | NA | 0        |
|              | NEW CARLISLE FEDERAL SAVINGS BANK                | 1         | \$47,256.19           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | NL INC.  | 2         | \$126,630.98          | 5.94%       | 0        | \$0.00              | NA | 0        |
|              | OLD FORT BANKING COMPANY                         | 1         | \$35,965.84           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                  | 1         | \$64,509.29           | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                       | 2         | \$155,717.18          | 7.31%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                  | 1         | \$55,948.13           | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                         | 1         | \$74,406.02           | 3.49%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                     | 3         | \$152,179.96          | 7.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      | 5         | \$296,370.65          | 13.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,131,423.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                       |             |          |                     |    |          |
| 31412PNE7    | FIRST COUNTY BANK                                | 1         | \$149,857.67          | 4.21%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                   | 1         | \$304,211.08          | 8.55%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                       | 1         | \$229,287.44          | 6.44%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                       | 1         | \$216,794.10          | 6.09%       | 1        | \$212,213.63        | NA | 0        |
|              | GUARANTY BANK F.S.B.                             | 1         | \$169,442.91          | 4.76%       | 0        | \$0.00              | NA | 0        |
|              | HOME BANK  | 1         | \$151,859.22          | 4.27%       | 0        | \$0.00              | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB              | 3         | \$993,576.51          | 27.92%      | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1         | \$209,800.74          | 5.9%        | 0        | \$0.00              | NA | 0        |
|              | NEWTOWN SAVINGS BANK                             | 1         | \$196,000.00          | 5.51%       | 0        | \$0.00              | NA | 0        |
|              | NL INC.  | 1         | \$157,354.12          | 4.42%       | 0        | \$0.00              | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC                      | 1         | \$181,200.00          | 5.09%       | 0        | \$0.00              | NA | 0        |
|              | STERLING SAVINGS BANK                            | 1         | \$199,810.24          | 5.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      | 1         | \$399,638.40          | 11.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,558,832.43</b> | <b>100%</b> | <b>1</b> | <b>\$212,213.63</b> |    | <b>0</b> |
|              |  |           |                       |             |          |                     |    |          |
| 31412PNF4    |  | 1         | \$150,712.71          | 5.97%       | 0        | \$0.00              | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS |          |                       |             |          |               |    |          |
|              |  | GMAC BANK  | 1        | \$574,797.03          | 22.78%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                                    | 2        | \$1,266,146.26        | 50.19%      | 0        | \$0.00        | NA | 0        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1        | \$531,290.78          | 21.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$2,522,946.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PNG2    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 3        | \$698,958.97          | 51.16%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO  | 3        | \$434,586.64          | 31.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1        | \$232,702.38          | 17.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,366,247.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PNH0    |  | ARVEST MORTGAGE COMPANY  | 1        | \$313,216.59          | 26.25%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 1        | \$160,618.59          | 13.46%      | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                                     | 3        | \$719,252.52          | 60.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,193,087.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PNK3    |  | Unavailable  | 3        | \$1,423,434.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$1,423,434.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PNL1    |  | AMERICAN BANK CENTER FIRST   | 1        | \$46,650.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                                      | 1        | \$359,492.76          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB   | 1        | \$146,492.36          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 6        | \$1,059,220.51        | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO  | 6        | \$977,322.33          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 1        | \$414,415.26          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL FEDERAL CREDIT UNION                                       | 1        | \$157,543.94          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                            | 1        | \$128,423.44          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK   | 13       | \$1,582,337.20        | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1        | \$199,718.20          | 0.86%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRSTBANK PUERTO RICO                              | 28         | \$3,666,784.05         | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                                 | 1          | \$215,603.31           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 5          | \$1,033,208.82         | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII NATIONAL BANK                               | 1          | \$130,815.42           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK,<br>FSB                       | 1          | \$73,144.46            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL<br>BANK                        | 1          | \$417,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT<br>UNION                      | 1          | \$89,745.96            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY                | 1          | \$73,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT<br>UNION                     | 2          | \$345,968.75           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST                         | 18         | \$2,710,512.56         | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                        | 1          | \$288,124.77           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                             | 8          | \$783,937.05           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO<br>RICO                       | 6          | \$1,363,210.86         | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                   | 2          | \$727,527.41           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                  | 2          | \$434,387.08           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 1          | \$274,612.52           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC        | 16         | \$4,267,883.10         | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                     | 1          | \$103,853.46           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 1          | \$101,856.27           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                         | 4          | \$396,797.08           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$639,166.19           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$23,209,255.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PNM9    | ARVEST MORTGAGE<br>COMPANY                         | 1          | \$109,837.95           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                       | 1          | \$260,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                | 12         | \$3,306,863.30         | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,676,701.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PNN7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2          | \$566,100.00           | 0.17%       | 0        | \$0.00        | NA | 0        |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB      | 4  | \$929,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION        | 3  | \$1,155,475.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| AF BANK                               | 8  | \$2,130,380.54 | 0.65% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION       | 1  | \$169,776.13   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION               | 2  | \$464,882.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 1  | \$178,620.58   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                        | 6  | \$1,359,587.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL             | 2  | \$428,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                   | 1  | \$161,296.86   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 3  | \$775,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$532,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.         | 20 | \$8,435,700.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION       | 1  | \$217,126.48   | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 3  | \$660,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 3  | \$571,630.31   | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 1  | \$154,609.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 6  | \$1,815,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 18 | \$4,501,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                   | 1  | \$202,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.       | 2  | \$693,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 26 | \$9,748,918.24 | 2.95% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                        | 1  | \$287,637.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 1  | \$224,406.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 5  | \$1,441,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 2  | \$453,227.30   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$945,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC.          | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                              | 1  | \$234,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKWEST                              | 1  | \$179,773.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 1  | \$203,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                        | 3  | \$885,526.30   | 0.27% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BENJAMIN FRANKLIN BANK                  | 2  | \$590,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION           | 3  | \$664,018.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK                    | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE             | 4  | \$1,104,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                    | 3  | \$808,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                    | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION         | 1  | \$174,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                         | 6  | \$1,379,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                | 4  | \$1,056,776.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                            | 3  | \$500,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                   | 3  | \$717,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 16 | \$3,981,564.23 | 1.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$345,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS              | 10 | \$5,136,958.64 | 1.56% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                            | 1  | \$202,744.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION             | 1  | \$335,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK             | 2  | \$445,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION             | 1  | \$416,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION            | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                 | 3  | \$831,820.35   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION      | 6  | \$1,225,306.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 2  | \$351,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK                  | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$189,271.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                    | 2  | \$544,684.62   | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 1  | \$319,152.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                  | 5  | \$1,627,950.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6  | \$1,457,380.47 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$622,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 3  | \$609,020.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                     | 2  | \$547,284.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$167,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$907,313.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 11 | \$2,227,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1  | \$249,186.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$351,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$778,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 3  | \$1,221,305.80 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$531,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2  | \$426,187.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$571,936.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 1  | \$304,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$767,925.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 3  | \$719,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$569,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 13 | \$3,992,693.05 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1  | \$206,533.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$345,585.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 2  | \$386,725.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION              | 3  | \$663,842.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$239,698.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.              | 2  | \$533,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                      | 1  | \$163,784.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 9  | \$2,628,940.29 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2  | \$322,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$533,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                      |    |                 |       |   |        |    |   |  |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY    |    |                 |       |   |        |    |   |  |
| FIRST COMMUNITY CREDIT UNION         | 1  | \$235,503.33    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK                    | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST    | 3  | \$870,472.39    | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK           | 5  | \$1,253,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION         | 4  | \$740,606.33    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY BANK                  | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                  | 67 | \$27,987,700.00 | 8.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                | 17 | \$4,320,498.68  | 1.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.       | 3  | \$749,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST          | 6  | \$1,748,700.00  | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA           | 24 | \$7,431,928.67  | 2.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi         | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD      | 12 | \$3,122,702.82  | 0.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO      | 5  | \$891,650.00    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN CREDIT UNION          | 2  | \$452,219.44    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                     | 1  | \$416,450.87    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS | 2  | \$415,138.81    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION        | 8  | \$1,976,504.42  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE BANK                 | 3  | \$880,600.00    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK & TRUST                | 3  | \$735,395.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                         | 1  | \$299,604.94    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                          | 32 | \$7,766,729.25  | 2.35% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY METRO FEDERAL CREDIT UNION   | 1  | \$150,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION         | 9  | \$2,184,283.49  | 0.66% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN CREDIT UNION           | 2  | \$442,449.19    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC       | 1  | \$316,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GMAC BANK                            | 3  | \$956,047.23    | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GMFS, LLC                            | 1  | \$208,350.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION                   | 1  | \$150,719.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5  | \$1,294,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                    | 5  | \$1,515,633.27 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$305,192.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$1,169,586.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$741,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 4  | \$992,637.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 2  | \$486,387.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 18 | \$6,434,832.79 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1  | \$220,622.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$157,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$196,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$203,292.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 4  | \$955,218.78   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$155,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$482,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$171,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$597,010.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$426,250.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$904,674.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$212,848.10   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$581,850.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 4  | \$1,162,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                        | 1  | \$414,477.87    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION               | 5  | \$1,289,185.17  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$207,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$468,353.08    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 4  | \$1,161,143.44  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$830,900.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$496,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 1  | \$279,148.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 6  | \$2,230,400.87  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2  | \$346,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 4  | \$1,293,540.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 4  | \$1,142,528.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 7  | \$2,062,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$556,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$1,131,437.14  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 4  | \$763,235.79    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3  | \$668,665.99    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$196,552.40    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 2  | \$570,463.22    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 3  | \$511,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 3  | \$650,120.73    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2  | \$420,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$778,700.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 33 | \$11,127,899.30 | 3.37% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MERRILL LYNCH BANK & TRUST CO., FSB                  |   |                |       |   |        |    |   |
| METLIFE BANK, NA                                     | 1 | \$372,152.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                            | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FINANCIAL SERVICES, INC.                | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                            | 1 | \$352,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                              | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                       | 5 | \$1,159,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                      | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                        | 1 | \$263,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                | 2 | \$600,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                           | 1 | \$227,706.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$232,491.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 3 | \$637,781.17   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 1 | \$254,312.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 3 | \$1,133,622.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                | 1 | \$279,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                    | 4 | \$923,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                | 2 | \$834,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                                   | 1 | \$180,014.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION                 | 2 | \$449,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 3 | \$710,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 4 | \$979,902.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 3 | \$713,040.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                               | 2 | \$343,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                 | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NL INC.  | 1 | \$384,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                | 2 | \$484,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                 | 2 | \$703,363.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 6 | \$1,613,070.44 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 2 | \$510,627.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                     | 1 | \$324,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 2 | \$314,304.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                              | 2 | \$569,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 3 | \$571,562.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3 | \$737,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 6 | \$1,357,311.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 1 | \$249,485.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                    | 1 | \$557,877.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$153,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2 | \$415,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3 | \$649,843.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$409,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 1 | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 3 | \$817,669.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 2 | \$740,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1 | \$214,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 4 | \$827,222.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                          | 4 | \$896,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION        | 1 | \$226,976.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$239,048.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 2 | \$531,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT                          | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



| UNION                                    |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$207,651.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$646,420.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 1 | \$320,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 6 | \$1,134,573.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION           | 2 | \$661,916.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 3 | \$861,500.23   | 0.26% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                            | 2 | \$682,490.46   | 0.21% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                 | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION               | 1 | \$168,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                 | 1 | \$157,301.85   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 3 | \$732,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION      | 2 | \$366,721.55   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY            | 1 | \$233,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 1 | \$287,998.78   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3 | \$694,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                   | 1 | \$189,760.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3 | \$628,177.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 2 | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 5 | \$1,178,657.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO                     | 3 | \$576,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 4 | \$884,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,481,906.46 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 1  | \$212,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 11 | \$2,012,634.64 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$182,961.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 2  | \$496,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 12 | \$4,326,100.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$202,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 14 | \$5,041,535.37 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 2  | \$528,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$604,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 15 | \$4,728,694.61 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$198,749.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$241,602.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 3  | \$751,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 7  | \$2,037,770.10 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$376,914.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$416,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 5  | \$1,583,229.90 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$338,024.18   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                                 | 1            | \$417,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 12           | \$2,522,217.53          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 2            | \$344,737.33            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1            | \$180,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2            | \$564,250.92            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1            | \$266,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 2            | \$340,561.06            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1            | \$227,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 4            | \$1,171,800.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$420,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 7            | \$1,875,793.57          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 3            | \$717,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 5            | \$1,098,638.73          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8            | \$3,061,708.51          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9            | \$2,075,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$214,735.64            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1            | \$239,691.07            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$779,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$359,515.07            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 2            | \$456,716.92            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 8            | \$1,664,400.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$201,375.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$284,641.42            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 126          | \$36,737,336.77         | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,169</b> | <b>\$330,281,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PNP2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,              | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  | INC.   |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$331,601.08    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$612,800.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$727,500.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 5  | \$1,621,384.49  | 0.34% | 1 | \$283,934.29 | NA | 1 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$518,989.97    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 1  | \$278,407.25    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | AF BANK                                      | 2  | \$420,768.50    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$226,720.89    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 4  | \$892,020.69    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$416,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$363,552.43    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$1,322,401.85  | 0.28% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$1,452,904.78  | 0.31% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$257,704.06    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$236,701.83    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$519,273.66    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 2  | \$442,836.57    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 5  | \$2,268,245.12  | 0.48% | 0 | \$0.00       | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$320,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                               | 48 | \$12,008,392.35 | 2.55% | 0 | \$0.00       | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$213,892.69    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$699,417.17    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 40 | \$10,406,840.88 | 2.21% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$1,022,752.17  | 0.22% | 0 | \$0.00       | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$416,498.95    | 0.09% | 0 | \$0.00       | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3  | \$1,070,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 3  | \$863,975.35    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 4  | \$1,157,430.54  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 7  | \$1,619,345.63  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 8  | \$2,281,171.09  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 1  | \$179,778.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 22 | \$10,410,607.20 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                      | 1  | \$249,713.24    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 2  | \$442,916.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 2  | \$703,155.76    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 2  | \$592,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$187,626.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 6  | \$2,237,696.79  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$264,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$315,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 3  | \$799,892.34    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 22 | \$5,993,438.06  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$725,577.63    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 1  | \$440,457.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$823,015.42    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$310,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 3  | \$605,049.43    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 39 | \$10,852,011.55 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 2  | \$467,046.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION              | 3  | \$728,667.01    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 7  | \$2,193,134.41  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1  | \$246,703.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$198,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 2  | \$716,655.88    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                  | 2  | \$489,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 4  | \$1,205,889.43  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$275,660.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$718,154.17    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                                   |    |                |       |   |        |    |   |
|  | CENTRAL BANK OF PROVO                                     | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 22 | \$5,651,813.08 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 1  | \$339,600.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                | 6  | \$2,825,425.18 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$201,052.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1  | \$416,498.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                               | 4  | \$1,020,771.32 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                               | 2  | \$507,442.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 11 | \$3,342,901.41 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                              | 1  | \$214,172.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$174,794.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                   | 1  | \$203,691.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                        | 5  | \$1,221,843.33 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 3  | \$983,770.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                               | 2  | \$429,776.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 1  | \$251,704.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                     | 2  | \$360,694.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 3  | \$635,046.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 8  | \$1,991,123.91 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                                | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                     | 4  | \$1,051,210.39 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                       | 1  | \$182,979.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                    | 1  | \$267,570.59   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC                               | 2  | \$601,547.51   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK  | 1  | \$351,203.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                       | 3  | \$642,205.28   | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 1  | \$197,567.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$460,253.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 4  | \$984,031.71   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 4  | \$1,320,151.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                                | 1  | \$196,713.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 1  | \$298,832.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                                     | 2  | \$927,108.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC  | 5  | \$1,577,139.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                      | 1  | \$181,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK   | 2  | \$432,222.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$199,770.59   | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 10 | \$2,578,816.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 3  | \$616,017.30   | 0.13% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 2  | \$393,673.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$289,651.55   | 0.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$2,003,535.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                 | 8  | \$1,854,314.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK  | 1  | \$269,675.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                                       | 1  | \$227,719.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                      | 10 | \$2,623,326.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK   | 1  | \$346,083.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                    | 1  | \$174,568.78   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK                               | 1  | \$189,345.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$231,733.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 7  | \$1,711,445.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$896,621.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                    | 2  | \$445,792.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 9  | \$3,499,702.15 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$2,680,441.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 7  | \$2,116,089.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 4  | \$1,399,869.21 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$297,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$475,777.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 6  | \$1,480,552.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,673,403.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$928,190.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$462,866.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 12 | \$6,533,355.52 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$176,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 29 | \$7,045,302.30 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$176,035.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,272,717.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,422,224.01 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 4  | \$1,193,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$1,122,604.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$576,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                    |    |                |       |   |              |    |   |
|--|------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO    | 2  | \$561,799.11   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION        | 1  | \$256,484.24   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST OPTION BANK                  | 1  | \$335,596.28   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                   | 14 | \$3,501,704.55 | 0.74% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 16 | \$4,657,429.07 | 0.99% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                 | 3  | \$685,464.56   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                       | 29 | \$8,701,647.19 | 1.85% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                        | 21 | \$6,023,751.36 | 1.28% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK, F.S.B.               | 1  | \$415,029.13   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1  | \$208,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 2  | \$575,084.41   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC         | 2  | \$741,225.35   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION         | 3  | \$987,827.19   | 0.21% | 1 | \$400,690.82 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 2  | \$479,327.73   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GMAC BANK                          | 1  | \$181,631.49   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                 | 1  | \$464,379.03   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$199,770.59   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 2  | \$431,284.83   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 5  | \$1,300,264.55 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | GROUP HEALTH CREDIT UNION          | 2  | \$637,715.12   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GUERNSEY BANK FSB                  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 9  | \$3,158,695.89 | 0.67% | 0 | \$0.00       | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 2  | \$504,420.76   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | HAWAII NATIONAL BANK               | 7  | \$3,294,683.47 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                     | 2  | \$756,099.77   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$572,800.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 3  | \$782,111.42   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL BANK                  | 1  | \$261,178.46   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  |                                    | 5  | \$1,159,200.00 | 0.25% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND LOAN COMPANY                |    |                |       |   |        |    |   |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 17 | \$9,119,855.84 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$359,456.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$286,400.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 4  | \$773,948.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$359,587.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 18 | \$6,271,576.02 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$820,520.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 2  | \$858,309.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 4  | \$928,824.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 3  | \$835,779.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION           | 2  | \$789,550.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1  | \$355,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$392,630.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$544,610.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$245,504.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$274,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$327,596.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 3  | \$1,072,205.08 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 12 | \$3,690,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1  | \$383,549.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 11 | \$4,059,493.05 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 4  | \$1,136,711.11 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                     | 14 | \$4,327,124.45 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 16 | \$5,777,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 6  | \$1,649,920.47 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                          | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$534,326.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 5  | \$1,674,232.38 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 16 | \$4,538,001.36 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION     | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$427,583.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 4  | \$1,227,978.42 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 4  | \$1,063,441.77 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$389,405.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 2  | \$589,297.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$309,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 3  | \$759,228.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$615,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 2  | \$636,327.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$222,226.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 9  | \$3,838,936.63 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 18 | \$7,938,181.39 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1  | \$192,965.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 1  | \$358,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC. | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$416,510.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$620,720.30   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                            | 6  | \$1,852,302.80 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 2  | \$405,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                      | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                     | 2  | \$419,511.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 3  | \$775,938.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1  | \$209,747.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 1  | \$324,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                   | 2  | \$649,418.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                                   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 12 | \$2,990,558.37 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 4  | \$793,731.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 8  | \$3,621,013.73 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                               | 1  | \$463,445.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 2  | \$403,508.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                           | 1  | \$199,765.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 2  | \$483,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$623,129.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2  | \$595,776.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$600,498.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 3  | \$792,872.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 4  | \$1,543,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 10 | \$3,376,225.39 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                | 1  | \$279,671.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                           | 1  | \$223,218.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 8  | \$1,721,617.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 1  | \$296,501.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$209,741.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                            | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                       | 3  | \$1,120,976.99 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION              |    |                |       |   |        |    |   |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$288,985.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$416,510.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$195,753.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$357,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$1,177,907.08 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 6  | \$2,157,692.39 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 23 | \$6,094,159.86 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$222,738.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1  | \$545,593.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$1,149,777.53 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 4  | \$1,482,569.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$594,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$461,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$272,327.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$870,984.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$329,594.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 6  | \$1,177,101.15 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4  | \$965,130.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$825,977.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 4  | \$1,561,896.06 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$416,521.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                          | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,287,199.98 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION     |    |                |       |   |        |    |   |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 1  | \$210,445.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 1  | \$415,972.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                        | 3  | \$809,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 18 | \$5,253,456.70 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 2  | \$677,166.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 2  | \$439,459.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION           | 3  | \$1,238,032.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                   | 3  | \$673,748.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                        | 2  | \$470,028.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 3  | \$1,036,521.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION            | 1  | \$219,729.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 10 | \$2,585,132.61 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                 | 1  | \$471,432.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION           | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION           | 2  | \$509,754.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                          | 2  | \$615,405.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$180,572.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION     | 9  | \$2,302,249.04 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 1  | \$310,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                       | 4  | \$810,288.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 1  | \$224,735.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 2  | \$367,263.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION             | 5  | \$1,143,745.27 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 6  | \$2,040,704.22 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                         | 3  | \$709,890.16   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 2  | \$722,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$230,216.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$355,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 5  | \$1,503,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,383,010.19 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$382,788.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$184,178.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$2,970,288.38 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$577,045.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$460,419.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 7  | \$3,719,215.72 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$356,571.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$413,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$199,518.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$243,899.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$189,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$302,357.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 9  | \$2,507,139.79 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$260,215.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 3  | \$786,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$416,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$264,674.16   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| TOWER FEDERAL CREDIT UNION                           | 32 | \$9,332,098.56 | 1.98% | 0 | \$0.00       | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$254,700.62   | 0.05% | 0 | \$0.00       | NA | 0 |
| TOWNE MORTGAGE COMPANY                               | 5  | \$1,149,456.25 | 0.24% | 0 | \$0.00       | NA | 0 |
| TRANSWEST CREDIT UNION                               | 1  | \$189,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| TRAVERSE CITY STATE BANK                             | 1  | \$206,725.50   | 0.04% | 0 | \$0.00       | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$214,735.64   | 0.05% | 0 | \$0.00       | NA | 0 |
| UNITED BANK  | 1  | \$215,340.94   | 0.05% | 0 | \$0.00       | NA | 0 |
| UNITED BANK AND TRUST COMPANY                        | 1  | \$331,610.22   | 0.07% | 1 | \$321,260.71 | NA | 0 |
| UNITED BANK OF UNION                                 | 2  | \$543,952.39   | 0.12% | 0 | \$0.00       | NA | 0 |
| UNITED COMMUNITY BANK                                | 2  | \$475,146.04   | 0.1%  | 0 | \$0.00       | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                        | 2  | \$577,420.56   | 0.12% | 0 | \$0.00       | NA | 0 |
| UNITY BANK   | 1  | \$416,487.26   | 0.09% | 0 | \$0.00       | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1  | \$416,475.35   | 0.09% | 0 | \$0.00       | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 23 | \$8,037,063.24 | 1.71% | 0 | \$0.00       | NA | 0 |
| UNIVERSITY CREDIT UNION                              | 2  | \$489,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$267,750.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$371,542.60   | 0.08% | 0 | \$0.00       | NA | 0 |
| VALLEY NATIONAL BANK                                 | 2  | \$432,469.24   | 0.09% | 0 | \$0.00       | NA | 0 |
| VANDYK MORTGAGE CORPORATION                          | 2  | \$485,536.04   | 0.1%  | 0 | \$0.00       | NA | 0 |
| VANTUS BANK  | 1  | \$234,704.34   | 0.05% | 0 | \$0.00       | NA | 0 |
| VERITY CREDIT UNION                                  | 1  | \$365,539.52   | 0.08% | 0 | \$0.00       | NA | 0 |
| VERMONT FEDERAL CREDIT UNION                         | 1  | \$313,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$241,702.44   | 0.05% | 0 | \$0.00       | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 5  | \$1,225,609.00 | 0.26% | 0 | \$0.00       | NA | 0 |
| VIRGINIA CREDIT UNION, INC.                          | 1  | \$235,709.82   | 0.05% | 0 | \$0.00       | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK                          | 1  | \$486,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$764,449.15   | 0.16% | 0 | \$0.00       | NA | 0 |



|              |  |              |                         |             |          |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9            | \$2,267,647.18          | 0.48%       | 0        | \$0.00                | NA | 0        |
|              | WAUKESHA STATE BANK                          | 4            | \$1,012,174.55          | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$384,000.00            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$298,000.00            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$497,700.00            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 12           | \$2,998,034.43          | 0.64%       | 0        | \$0.00                | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$756,236.06            | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 5            | \$1,773,096.14          | 0.38%       | 0        | \$0.00                | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$235,000.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$580,277.27            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 175          | \$48,012,628.19         | 10.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>1,601</b> | <b>\$470,194,302.59</b> | <b>100%</b> | <b>3</b> | <b>\$1,005,885.82</b> |    | <b>1</b> |
| 31412PNQO    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$1,254,387.33          | 0.31%       | 0        | \$0.00                | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$299,622.56            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$422,679.65            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$189,771.70            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$357,089.93            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$295,636.04            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 3            | \$1,220,496.74          | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | AF BANK                                      | 1            | \$414,689.48            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$557,569.95            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,680,249.12          | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | ALERUS FINANCIAL                             | 6            | \$1,612,893.05          | 0.4%        | 0        | \$0.00                | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$302,053.14            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$207,744.24            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$592,289.32            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | ALTRA FEDERAL CREDIT                         | 5            | \$1,603,740.81          | 0.4%        | 0        | \$0.00                | NA | 0        |

|  | UNION  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 14 | \$2,982,627.81  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$564,108.37    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 3  | \$613,692.61    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$217,744.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$254,101.33    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$463,043.20    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$189,782.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$536,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$795,475.41    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 50 | \$12,507,170.63 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$250,705.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$289,875.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 33 | \$8,712,702.38  | 2.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$402,509.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$188,772.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3  | \$848,497.96    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$419,219.98    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 8  | \$2,267,741.35  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 6  | \$1,768,998.44  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 5  | \$1,091,233.74  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 6  | \$1,589,142.27  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 3  | \$617,003.14    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4  | \$1,135,746.08  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$518,754.08    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$347,871.74    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1  | \$199,759.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$577,769.65    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 2  | \$602,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 15 | \$4,465,782.98  | 1.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | BELLCO CREDIT UNION                                       | 3  | \$842,086.98   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 1  | \$187,779.28   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 2  | \$481,572.47   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 3  | \$749,320.07   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                                      | 1  | \$350,388.15   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 27 | \$7,684,645.02 | 1.9%  | 1 | \$227,428.42 | NA | 1 |
|  | BRIDGEWATER CREDIT UNION                                  | 2  | \$488,190.56   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                               | 7  | \$2,286,199.07 | 0.57% | 0 | \$0.00       | NA | 0 |
|  | BUSEY BANK  | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                                      | 2  | \$597,274.76   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE STATE BANK                                      | 1  | \$235,300.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                          | 1  | \$199,770.59   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 4  | \$747,624.25   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK  | 1  | \$266,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$232,199.90   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                                     | 2  | \$481,915.14   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 17 | \$4,654,044.28 | 1.15% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 1  | \$212,250.52   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                | 2  | \$565,104.30   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$188,712.28   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1  | \$217,500.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK  | 1  | \$299,639.53   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                               | 5  | \$1,322,830.63 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                                      | 1  | \$179,556.44   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 10 | \$3,070,265.15 | 0.76% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK   | 1  | \$194,400.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                        | 8  | \$2,015,616.37 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 5  | \$1,121,759.66 | 0.28% | 0 | \$0.00       | NA | 0 |

|                                      |   |                |       |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|
| CITIZENS FIRST NATIONAL BANK         | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                  | 1 | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK          | 1 | \$262,691.22   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION           | 1 | \$185,971.44   | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                 | 1 | \$224,716.92   | 0.06% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION          | 1 | \$261,692.40   | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION         | 9 | \$2,447,758.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION  | 1 | \$203,094.37   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK               | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$175,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                 | 2 | \$447,120.84   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.              | 5 | \$1,210,433.70 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK               | 1 | \$254,693.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                  | 1 | \$331,129.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION   | 3 | \$684,166.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 4 | \$1,056,740.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION               | 1 | \$236,415.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$856,945.02   | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE                     | 1 | \$181,182.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                         | 3 | \$900,729.03   | 0.22% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK             | 1 | \$273,105.97   | 0.07% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                          | 4 | \$1,056,404.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                | 1 | \$284,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY             | 2 | \$472,822.58   | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 9 | \$2,126,356.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                       | 2 | \$539,351.16   | 0.13% | 0 | \$0.00 | NA | 0 |
| DIME BANK                            | 3 | \$946,136.22   | 0.23% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION  | 2 | \$612,772.89   | 0.15% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 2 | \$724,120.24   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$3,387,118.72 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 6  | \$1,564,354.70 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 3  | \$671,053.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                         | 1  | \$224,723.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 11 | \$2,898,681.02 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                                    | 2  | \$401,062.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 2  | \$553,133.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$176,218.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$1,035,046.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 7  | \$2,013,970.46 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$262,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 10 | \$3,475,001.26 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$1,298,744.10 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,639,986.21 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$213,437.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$1,274,441.08 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 5  | \$1,471,149.87 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,028,315.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$427,122.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$206,607.15   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                   | 2  | \$660,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 32 | \$8,163,658.01 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 6  | \$1,711,855.46 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 2  | \$404,741.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$1,977,919.83 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$713,621.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$184,273.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$493,482.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$299,647.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$230,123.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$178,989.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 20 | \$5,592,337.17 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$411,116.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 12 | \$3,475,531.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$222,487.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 1  | \$370,204.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 31 | \$8,581,601.26 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 15 | \$4,288,162.37 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 4  | \$1,228,465.01 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$317,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$591,605.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$215,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2  | \$616,134.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 6  | \$1,686,860.66 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GREAT MIDWEST BANK<br>SSB                | 4  | \$1,023,979.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT<br>UNION             | 1  | \$352,760.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                    | 1  | \$181,786.32   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 2  | \$577,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.        | 1  | \$310,617.60   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                | 4  | \$1,283,080.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT<br>UNION               | 8  | \$2,100,434.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                     | 2  | \$444,440.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 4  | \$922,939.59   | 0.23% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT<br>UNION            | 3  | \$578,876.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                        | 4  | \$1,277,073.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS<br>BANK             | 1  | \$177,786.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN<br>COMPANY         | 2  | \$449,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA               | 2  | \$687,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                          | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION              | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 4  | \$786,385.97   | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                              | 1  | \$179,247.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                   | 17 | \$5,100,424.31 | 1.26% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION     | 1  | \$243,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY    | 3  | \$662,706.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                    | 1  | \$415,899.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                       | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY           | 3  | \$787,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT<br>UNION              | 1  | \$385,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION     | 1  | \$205,763.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION          | 1  | \$326,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE AREA BANK                       | 5  | \$1,281,071.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 9  | \$2,440,370.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$261,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 8  | \$2,442,160.48 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 2  | \$560,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 8  | \$2,330,177.13 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 14 | \$4,468,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 5  | \$1,193,345.04 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 4  | \$1,059,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                | 1  | \$218,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1  | \$186,076.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 3  | \$646,682.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 8  | \$2,179,022.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 17 | \$4,432,543.16 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 5  | \$1,697,729.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 3  | \$700,217.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 6  | \$1,397,993.20 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK             | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 2  | \$480,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$422,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 2  | \$617,691.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$963,514.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 8  | \$2,926,428.88 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 6  | \$1,990,852.67 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$265,726.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$524,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |   |
|  | METROPOLITAN CREDIT<br>UNION             | 2  | \$517,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FINANCIAL<br>SERVICES, INC. | 2  | \$556,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                | 4  | \$1,101,525.68 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.            | 4  | \$935,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                          | 3  | \$825,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION          | 2  | \$696,134.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION         | 2  | \$362,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY            | 2  | \$659,198.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                   | 13 | \$3,360,027.50 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                     | 3  | \$755,830.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC   | 2  | \$535,853.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                    | 2  | \$398,331.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION         | 1  | \$281,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                        | 2  | \$483,404.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT<br>UNION             | 1  | \$323,092.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY           | 2  | \$358,799.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                       | 1  | \$255,117.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST      | 1  | \$329,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK        | 3  | \$810,772.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                | 2  | \$563,331.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                     | 5  | \$1,403,686.53 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                                  | 8  | \$3,108,595.99 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY      | 1  | \$229,141.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION        | 14 | \$4,465,551.03 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY         | 8  | \$1,894,502.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK              | 2  | \$453,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                    | 2  | \$480,121.76   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OAK BANK   | 1  | \$241,815.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                           | 2  | \$613,594.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                          | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                             | 1  | \$212,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 2  | \$551,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 2  | \$602,987.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 3  | \$800,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 4  | \$1,251,233.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 10 | \$3,204,948.34 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                               | 12 | \$3,435,209.07 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$403,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 2  | \$585,312.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 4  | \$1,103,942.66 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2  | \$505,119.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                            | 1  | \$238,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 1  | \$264,845.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$255,397.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                              | 2  | \$558,669.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 1  | \$283,666.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$439,524.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 9  | \$2,104,689.03 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 3  | \$677,221.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$414,957.12   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                           |    |                |       |   |        |    |   |
|  | PREMIER AMERICA CREDIT UNION                         | 7  | \$2,443,829.98 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                      | 1  | \$221,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 7  | \$2,073,183.89 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$288,161.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$373,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 7  | \$2,488,329.21 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 3  | \$603,257.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 15 | \$3,761,584.61 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$178,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 2  | \$441,706.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1  | \$237,720.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                               | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$254,686.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$196,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 2  | \$733,567.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$219,457.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3  | \$731,349.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$216,645.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4  | \$1,232,257.96 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                  | 2  | \$404,735.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$324,500.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 2  | \$521,343.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$220,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2  | \$489,383.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$203,743.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$742,778.63   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                                      |    |                |       |   |        |      |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$373,985.52   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ST. MARYS BANK   | 1  | \$235,229.87   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$238,168.15   | 0.06% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$219,850.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION  | 4  | \$1,052,703.60 | 0.26% | 0 | \$0.00 | NA 0 |
|  | STANFORD FEDERAL CREDIT UNION  | 10 | \$3,177,764.93 | 0.79% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$886,400.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$181,077.08   | 0.04% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$371,793.37   | 0.09% | 0 | \$0.00 | NA 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING, INC.  | 13 | \$3,930,661.40 | 0.97% | 0 | \$0.00 | NA 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$210,147.20   | 0.05% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 5  | \$1,300,627.79 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$287,645.88   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$3,065,876.44 | 0.76% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$398,750.18   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 1  | \$288,652.76   | 0.07% | 0 | \$0.00 | NA 0 |
|  | TECHNOLOGY CREDIT UNION  | 4  | \$1,588,000.35 | 0.39% | 0 | \$0.00 | NA 0 |
|  | TELCOM CREDIT UNION  | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.  | 1  | \$299,647.79   | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$234,490.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$189,153.85   | 0.05% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$209,741.79   | 0.05% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE HARVARD STATE BANK                    |    |                |       |   |        |    |   |
|  | THE MERCHANTS NATIONAL BANK               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$592,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 7  | \$1,723,905.60 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                  | 1  | \$233,621.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 10 | \$2,628,147.51 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1  | \$223,718.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$233,922.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 25 | \$7,346,953.34 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 3  | \$552,763.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$602,510.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3  | \$681,372.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 4  | \$809,937.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$554,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$1,005,414.15 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 12 | \$3,788,791.45 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 2  | \$603,018.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 5  | \$1,275,780.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 5  | \$1,358,057.40 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$520,364.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 4  | \$1,230,663.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK               | 5  | \$1,495,543.35 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7  | \$1,912,958.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 1  | \$257,695.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 2  | \$594,186.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 3  | \$713,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 6            | \$1,490,445.72          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$326,007.81            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 5            | \$1,236,641.04          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$604,755.48            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 198          | \$51,170,208.90         | 12.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,494</b> | <b>\$403,709,800.33</b> | <b>100%</b> | <b>1</b> | <b>\$227,428.42</b> |    | <b>1</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31412PNR8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7            | \$2,356,621.62          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$415,500.15            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$390,136.38            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$870,921.84            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8            | \$1,988,512.91          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$668,298.38            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$220,129.01            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$706,137.26            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 3            | \$729,335.01            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$246,133.90            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,316,721.78          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 4            | \$939,112.71            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$250,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$424,277.90            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$876,653.35            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5            | \$1,070,015.91          | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$332,800.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 2            | \$487,579.51            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 1            | \$213,750.00            | 0.05%       | 0        | \$0.00              | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA         | 1  | \$250,791.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.         | 5  | \$1,619,402.60 | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION      | 2  | \$569,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 41 | \$9,992,133.17 | 2.48% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$387,480.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 27 | \$6,966,970.76 | 1.73% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 1  | \$177,291.60   | 0.04% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$376,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 14 | \$3,870,409.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 3  | \$654,655.72   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 6  | \$1,524,050.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 11 | \$3,267,794.77 | 0.81% | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS                      | 2  | \$532,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 4  | \$935,883.20   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 10 | \$2,877,521.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 1  | \$413,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                        | 1  | \$194,954.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                  | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,349,619.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                           | 1  | \$294,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 11 | \$3,236,884.10 | 0.8%  | 0 | \$0.00 | NA | 0 |
| BAYVIEW LOAN SERVICING, LLC           | 1  | \$406,726.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 1  | \$259,694.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$227,713.14   | 0.06% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 2  | \$507,325.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                          | 1  | \$336,104.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$401,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 5  | \$1,242,977.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 33 | \$9,237,693.59 | 2.29% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION              | 3  | \$634,057.55   | 0.16% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 3  | \$736,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BUTTE COMMUNITY BANK                                      | 2  | \$542,722.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                    | 5  | \$1,611,793.53 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 2  | \$442,753.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$182,790.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                    | 2  | \$363,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 12 | \$2,788,640.47 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 1  | \$188,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                | 2  | \$611,505.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 2  | \$616,264.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$191,035.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6  | \$1,378,103.98 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                        | 7  | \$1,623,469.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 4  | \$782,204.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 1  | \$218,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                               | 2  | \$431,212.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 2  | \$364,034.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                 | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 1  | \$398,922.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 7  | \$2,086,315.51 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                           | 1  | \$387,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                     | 4  | \$951,316.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                       | 1  | \$250,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO.                      | 1  | \$199,748.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 3  | \$736,017.38   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                         | 2  | \$740,599.95   | 0.18% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                          | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION              | 4  | \$1,101,769.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 5  | \$1,045,315.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                            | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$485,777.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$212,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                    | 2  | \$631,294.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                     | 4  | \$1,135,117.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 3  | \$718,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                        | 1  | \$311,607.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 1  | \$227,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 10 | \$2,447,028.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 4  | \$1,405,578.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 7  | \$1,940,256.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1  | \$219,735.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 4  | \$952,189.55   | 0.24% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                                      | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                         | 1  | \$355,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 2  | \$559,532.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 8  | \$1,843,155.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                             | 1  | \$176,982.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                      | 1  | \$413,462.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$428,449.99   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                        | 2  | \$573,624.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                      | 2  | \$455,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$1,129,047.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 7  | \$2,015,851.94 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                    | 2  | \$416,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,488,308.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 2  | \$383,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,121,898.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 7  | \$1,826,518.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$224,723.34   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$284,649.57   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$392,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,099,153.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$476,117.20   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$454,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$344,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$193,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 30 | \$7,430,819.54 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,221,690.80 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$234,904.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,134,041.64 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$185,376.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 4  | \$1,025,760.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$851,632.90   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$700,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$319,597.39   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF SUFFIELD THE |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO     | 2  | \$418,663.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION         | 1  | \$331,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 13 | \$3,346,953.69 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 14 | \$4,101,173.91 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 2  | \$597,276.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 30 | \$8,553,745.14 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 19 | \$5,437,022.40 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK             | 1  | \$415,995.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION          | 1  | \$211,745.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 2  | \$494,616.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 2  | \$798,803.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB              | 6  | \$1,330,120.79 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 5  | \$1,580,541.33 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$432,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 1  | \$188,778.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK               | 3  | \$719,661.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$208,387.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 11 | \$3,173,987.49 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION             | 6  | \$1,727,990.60 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                | 2  | \$440,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                | 1  | \$404,024.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 5  | \$1,400,013.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$204,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1  | \$217,744.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 8  | \$1,750,622.84 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                            | 4  | \$901,490.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 4  | \$984,718.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 3  | \$905,747.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$819,048.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$219,729.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$391,506.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$621,275.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 3  | \$670,188.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$470,159.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$189,776.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 6  | \$1,997,727.35 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$242,408.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$605,769.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$415,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 5  | \$1,214,815.07 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$313,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 7  | \$1,973,253.35 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$616,472.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4  | \$1,092,270.58 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 6  | \$2,174,604.04 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$222,931.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 12 | \$2,846,786.32 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$477,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 10 | \$3,134,128.16 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 10 | \$2,846,537.82 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 20 | \$6,489,470.58 | 1.61% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION        | 5  | \$1,371,580.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 1  | \$209,753.45   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 2  | \$431,202.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 11 | \$2,981,801.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 19 | \$5,201,011.22 | 1.29% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 8  | \$2,251,606.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 3  | \$784,923.08   | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 2  | \$393,257.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 2  | \$448,440.58   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 3  | \$693,171.70   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1  | \$193,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 3  | \$792,539.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 4  | \$839,767.61   | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 6  | \$2,022,188.17 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION      | 1  | \$254,686.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK         | 2  | \$488,786.45   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$1,111,306.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$867,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 7  | \$2,575,836.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$465,688.91   | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION               | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FINANCIAL SERVICES, INC.   | 1  | \$302,028.17   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 1  | \$231,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 2  | \$643,219.76   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.              | 2  | \$418,717.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                         | 1  | \$178,544.97   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MILFORD BANK, THE                     | 4  | \$916,164.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$529,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3  | \$836,478.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1  | \$246,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$432,178.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 6  | \$1,617,421.67 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2  | \$447,232.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$382,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                 | 3  | \$721,530.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$235,703.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$174,794.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$199,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 3  | \$666,505.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 10 | \$2,964,484.31 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                               | 13 | \$4,308,052.68 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3  | \$865,789.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1  | \$239,711.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 16 | \$4,683,917.63 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$253,708.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 13 | \$3,552,445.40 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$671,402.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$365,450.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$249,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3  | \$980,238.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3  | \$585,168.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$302,481.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$504,616.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$251,690.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$788,357.58   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$484,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 2  | \$446,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$329,594.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 11 | \$3,309,502.31 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 19 | \$5,025,194.04 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 2  | \$551,702.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$255,692.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$822,183.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 3  | \$881,217.14   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$333,594.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$564,495.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$219,747.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$241,709.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 6  | \$1,497,566.18 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$347,572.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$249,685.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 5  | \$1,665,602.11 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 9  | \$2,841,539.80 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$480,005.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$507,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$187,779.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$229,729.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3  | \$871,750.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$365,569.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 17 | \$4,766,136.26 | 1.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | ROCKLAND TRUST COMPANY                   | 2 | \$414,779.82   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$223,737.02   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK                                 | 1 | \$206,340.06   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$184,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$298,526.76   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$228,724.84   | 0.06% | 1 | \$219,914.68 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$712,174.18   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$243,930.55   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 5 | \$1,659,990.03 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$240,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$183,768.50   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$209,600.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 2 | \$441,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 4 | \$907,170.93   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 4 | \$1,042,066.88 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS BANK                           | 2 | \$386,163.92   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ST. MARYS CREDIT UNION                   | 6 | \$1,348,295.01 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$810,202.40   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 5 | \$1,744,521.69 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF COKATO                     | 1 | \$245,300.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 3 | \$697,500.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2 | \$408,308.80   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$175,783.59   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 4 | \$918,279.66   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING, INC.                    | 8 | \$2,699,324.31 | 0.67% | 0 | \$0.00       | NA | 0 |
|  | STERLING SAVINGS BANK                    | 3 | \$970,822.46   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$179,600.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK   | 2 | \$390,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | YARDS BANK MORTGAGE COMPANY                           |    |                |       |   |        |    |   |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$257,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$271,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 11 | \$2,634,308.74 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$289,615.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 6  | \$1,403,469.19 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 4  | \$1,346,342.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                   | 2  | \$562,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                      | 1  | \$223,857.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$951,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$225,814.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                | 1  | \$329,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$496,231.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 17 | \$4,223,261.10 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 4  | \$1,019,575.02 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 2  | \$585,563.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2  | \$429,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3  | \$670,510.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                            | 1  | \$253,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 26 | \$8,060,607.69 | 2%    | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$181,276.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 3  | \$767,366.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 5  | \$1,194,146.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 3  | \$645,235.35   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED BANK  | 4            | \$846,945.78            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 2            | \$653,893.01            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 2            | \$496,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 11           | \$3,113,243.30          | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 13           | \$3,713,098.19          | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 2            | \$621,600.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 2            | \$661,186.02            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 6            | \$1,999,466.37          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1            | \$267,685.35            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$188,872.79            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$540,674.16            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 1            | \$414,200.16            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$542,731.42            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7            | \$1,559,436.10          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 3            | \$812,822.17            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$179,778.68            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 4            | \$1,078,245.44          | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 7            | \$1,584,360.12          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2            | \$473,428.01            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 5            | \$1,470,510.43          | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$186,400.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$184,782.80            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 174          | \$45,392,945.87         | 11.25%      | 2        | \$473,993.61        | NA | 1        |
| <b>Total</b> |  | <b>1,511</b> | <b>\$403,481,284.90</b> | <b>100%</b> | <b>3</b> | <b>\$693,908.29</b> |    | <b>1</b> |
| 31412PNS6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 4            | \$1,138,082.37          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2            | \$439,254.70            | 0.11%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 2  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 2  | \$625,020.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$299,631.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                                     | 1  | \$201,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL<br>CREDIT UNION                  | 2  | \$611,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AF BANK  | 1  | \$278,656.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL<br>CREDIT UNION                 | 4  | \$1,036,553.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                                   | 2  | \$716,097.91   | 0.18% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$236,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                            | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                      | 4  | \$978,247.93   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                          | 1  | \$221,760.34   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION              | 4  | \$870,878.98   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                      | 4  | \$1,025,291.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST<br>CO., INC.                 | 4  | \$964,572.53   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                                | 1  | \$174,794.60   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$197,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                              | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK,<br>F.S.B.                   | 2  | \$424,798.12   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                | 3  | \$1,032,524.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE<br>CORPORATION                 | 1  | \$299,647.79   | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 37 | \$8,683,236.60 | 2.15% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                      | 2  | \$686,445.04   | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                | 28 | \$7,070,867.71 | 1.75% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                         | 1  | \$179,783.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK                                 | 1  | \$344,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 3  | \$830,925.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$992,477.42   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.          |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                    | 7  | \$2,126,413.48 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                  | 1  | \$237,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 1  | \$187,779.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 5  | \$1,229,074.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                      | 2  | \$498,148.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 5  | \$1,488,081.20 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                       | 1  | \$314,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 3  | \$716,388.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                       | 2  | \$450,293.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                       | 1  | \$295,227.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 4  | \$1,377,276.93 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.         | 1  | \$203,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 2  | \$610,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 1  | \$256,676.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 12 | \$3,643,788.55 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK               | 3  | \$677,736.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 5  | \$1,202,643.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2  | \$540,736.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                         | 2  | \$356,152.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3  | \$788,158.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 3  | \$742,854.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 28 | \$7,486,072.27 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION          | 2  | \$633,110.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                 | 1  | \$209,348.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION             | 1  | \$323,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 5  | \$1,516,289.19 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 2  | \$474,576.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$227,832.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 4  | \$1,310,766.48 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE CORPORATION          | 1  | \$214,747.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                         | 1  | \$315,611.45   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO  | 1  | \$217,731.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION                          | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 17 | \$4,876,199.95 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                | 1  | \$204,759.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                                      | 4  | \$1,319,964.54 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 2  | \$396,920.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 4  | \$1,064,669.67 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                                    | 1  | \$213,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$386,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 2  | \$444,160.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                                     | 2  | \$444,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION                                     | 2  | \$540,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 12 | \$3,177,640.86 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                                    | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION                              | 3  | \$834,410.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                                    | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK                                    | 1  | \$280,470.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK                                     | 1  | \$235,444.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 2  | \$501,176.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 3  | \$825,503.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                    | 8  | \$2,203,896.40 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2  | \$442,167.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION                             | 1  | \$199,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                                      | 1  | \$283,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL<br>BANK  | 2  | \$381,162.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                 | 2  | \$749,609.05   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY SECURITY BANK                 | 2  | \$575,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 2  | \$481,135.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 1  | \$265,680.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$209,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$906,271.30   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$718,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$576,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 1  | \$305,115.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                   | 1  | \$179,783.32   | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 2  | \$576,715.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 5  | \$1,598,756.07 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 2  | \$614,531.39   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT HILLS BANK                       | 1  | \$300,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$2,555,960.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 3  | \$625,288.36   | 0.16% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$175,798.12   | 0.04% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 3  | \$755,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$296,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 12 | \$3,106,709.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 2  | \$383,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 3  | \$668,239.49   | 0.17% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                    | 2  | \$605,198.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 1  | \$224,217.55   | 0.06% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION          | 1  | \$183,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                | 3  | \$639,937.47   | 0.16% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                     | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION              | 2  | \$679,268.06   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK                               | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$282,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$263,697.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 10 | \$3,111,919.10 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$225,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$563,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 12 | \$3,518,685.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,578,687.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 5  | \$1,232,965.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$211,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$1,274,378.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$604,505.55   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$784,328.51   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$345,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 3  | \$636,202.45   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 5  | \$1,399,513.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 30 | \$8,174,282.21 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,855,698.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,259,043.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$846,200.01   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$595,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                            | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$357,443.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$239,225.28   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$226,727.24   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 2  | \$447,322.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 18 | \$4,830,123.27 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$311,625.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 12 | \$3,795,468.70 | 0.94% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 2  | \$447,816.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                               | 1  | \$210,248.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 32 | \$9,663,872.72 | 2.4%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 20 | \$5,292,875.40 | 1.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$232,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                | 3  | \$684,500.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                | 2  | \$450,459.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 2  | \$634,557.35   | 0.16% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1  | \$175,293.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 3  | \$1,015,270.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 4  | \$1,080,490.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$257,787.55   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                     | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                     | 3  | \$841,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 7  | \$2,024,258.39 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                    | 2  | \$619,756.08   | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                   | 2  | \$401,256.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                      | 1  | \$227,713.14   | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1  | \$300,629.89   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION                       | 1  | \$264,681.59   | 0.07% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                        | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 4  | \$1,085,473.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 2  | \$433,466.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$189,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 5  | \$1,450,432.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                              | 2  | \$715,097.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 2  | \$687,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                             | 1  | \$176,592.42   | 0.04% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$908,874.52   | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 2  | \$475,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 6  | \$1,256,678.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.                 | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$177,281.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 12 | \$3,542,996.74 | 0.88% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$400,927.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$413,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$208,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                     | 3  | \$595,288.77   | 0.15% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                          | 1  | \$377,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                 | 1  | \$245,812.47   | 0.06% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$247,695.06   | 0.06% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$198,006.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$374,559.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 2  | \$720,964.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                               | 3  | \$786,765.70   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST             | 13 | \$3,901,493.75 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$239,704.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,462,201.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 3  | \$778,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 12 | \$4,205,900.20 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 11 | \$3,564,693.75 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 3  | \$842,521.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 2  | \$428,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$211,756.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION        | 8  | \$2,416,329.14 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 14 | \$4,414,208.60 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 3  | \$997,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2  | \$452,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2  | \$369,550.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 3  | \$861,546.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$246,496.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$474,510.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$467,933.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1  | \$217,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$189,776.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCHEMRY SAVINGS BANK                 | 1  | \$182,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$208,628.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3  | \$714,567.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$317,321.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5  | \$1,164,636.18 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 10 | \$3,137,348.77 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 17 | \$6,328,552.98 | 1.57% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK                | 1  | \$175,788.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                             | 1  | \$238,813.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$441,466.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FINANCIAL SERVICES, INC.        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 4  | \$1,118,875.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION               | 1  | \$258,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 1  | \$326,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                            | 2  | \$452,418.32   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 2  | \$494,725.19   | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 2  | \$424,696.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1  | \$213,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                   | 1  | \$180,543.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 4  | \$880,214.63   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 3  | \$736,546.27   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC          | 2  | \$502,131.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                        | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                            | 1  | \$183,529.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                  | 2  | \$522,591.67   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                           | 1  | \$232,046.71   | 0.06% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                     | 1  | \$416,199.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK               | 1  | \$245,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                         | 7  | \$1,936,418.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| NL INC.                                      | 4  | \$1,264,941.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY             | 2  | \$521,868.71   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION               | 13 | \$3,596,096.22 | 0.89% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 14 | \$3,319,913.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                     | 3  | \$744,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                   | 1  | \$329,612.57   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OCEANFIRST BANK                                      | 4  | \$1,446,647.72 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$182,769.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                             | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$307,121.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 2  | \$379,263.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1  | \$224,615.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 4  | \$1,330,775.59 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$180,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 3  | \$809,648.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 6  | \$2,147,203.49 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                               | 17 | \$4,951,004.10 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$205,253.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 6  | \$1,690,013.53 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$254,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 2  | \$584,277.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$298,613.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 2  | \$579,783.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 2  | \$580,856.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 3  | \$884,711.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                              | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 7  | \$1,525,148.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 4  | \$826,909.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$204,342.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 3  | \$607,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                         | 10 | \$2,954,869.44 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                         | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$204,747.93   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PROVIDENT CREDIT UNION                                     | 8  | \$2,316,694.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                   | 3  | \$634,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT<br>UNION                             | 1  | \$277,281.58   | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 4  | \$1,421,494.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 1  | \$215,135.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                       | 18 | \$5,579,928.22 | 1.38% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2  | \$676,195.33   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1  | \$273,678.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$238,891.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                      | 5  | \$1,355,473.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 2  | \$542,957.96   | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE<br>COMPANY                                | 2  | \$390,529.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 2  | \$469,875.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 13 | \$4,079,801.51 | 1.01% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO<br>RICO                               | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL<br>CREDIT UNION                         | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT<br>UNION                                | 1  | \$198,655.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK  | 1  | \$257,682.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$345,224.99   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION               | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION                     | 1  | \$181,576.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL<br>BANK                                | 1  | \$184,777.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                       | 2  | \$528,609.97   | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                   | 5  | \$1,191,180.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION                                     | 3  | \$563,193.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                           | 2  | \$594,038.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                           | 12 | \$3,879,254.61 | 0.96% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST   | 1  | \$347,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$207,256.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$436,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$1,011,935.57 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 8  | \$2,399,897.67 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$650,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 3  | \$869,970.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 2  | \$612,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1  | \$281,745.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 21 | \$4,722,967.35 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 1  | \$319,596.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 6  | \$1,208,755.03 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 3  | \$878,618.83   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$219,470.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$239,832.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$319,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$175,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 4  | \$1,490,910.48 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 17 | \$4,330,923.78 | 1.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$315,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | THE TRADERS NATIONAL BANK                            |    |                 |       |   |        |    |   |
|  | THINK MUTUAL BANK                                    | 9  | \$2,563,300.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                           | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3  | \$777,354.65    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 38 | \$11,675,398.17 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2  | \$581,762.91    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 3  | \$607,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 3  | \$844,112.84    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 3  | \$858,981.67    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                                | 2  | \$366,105.46    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$312,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$186,186.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1  | \$175,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 2  | \$428,756.50    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 2  | \$757,336.62    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 8  | \$2,021,656.47  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 13 | \$4,129,829.14  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 2  | \$619,652.95    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 2  | \$584,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2  | \$512,150.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 5  | \$1,417,658.21  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 1  | \$392,075.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$713,782.76    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 12 | \$3,172,301.66  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 1  | \$305,632.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 2  | \$480,475.45    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 4  | \$1,073,367.56  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 12 | \$2,627,576.26  | 0.65% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$956,895.16    | 0.24% | 0 | \$0.00 | NA | 0 |

|              |                                       |              |                         |             |          |                     |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION      |              |                         |             |          |                     |    |          |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY              | 4            | \$968,028.33            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1            | \$325,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK               | 1            | \$330,090.10            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 4            | \$977,465.39            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 158          | \$40,834,711.71         | 10.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>1,484</b> | <b>\$403,717,218.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                       |              |                         |             |          |                     |    |          |
| 31412PNT4    | ARVEST MORTGAGE COMPANY               | 52           | \$14,582,581.53         | 3.26%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.             | 8            | \$2,829,267.81          | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                    | 1            | \$384,301.74            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                | 1            | \$225,600.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.            | 4            | \$976,862.96            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 55           | \$13,896,522.74         | 3.11%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                             | 44           | \$11,610,354.62         | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                          | 52           | \$14,972,095.93         | 3.35%       | 1        | \$214,723.22        | NA | 0        |
|              | SHEA MORTGAGE, INC.                   | 7            | \$3,038,371.84          | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 15           | \$3,968,298.34          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | TERRACE MORTGAGE COMPANY              | 2            | \$530,400.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN        | 1            | \$271,214.33            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 1,200        | \$380,002,520.06        | 84.94%      | 1        | \$242,832.44        | NA | 1        |
| <b>Total</b> |                                       | <b>1,442</b> | <b>\$447,288,391.90</b> | <b>100%</b> | <b>2</b> | <b>\$457,555.66</b> |    | <b>1</b> |
|              |                                       |              |                         |             |          |                     |    |          |
| 31412PNU1    | AMERICAHOMEKEY, INC                   | 2            | \$209,385.11            | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2            | \$516,323.87            | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC             | 2            | \$520,558.51            | 3.4%        | 0        | \$0.00              | NA | 0        |
|              | ENT FEDERAL CREDIT UNION              | 11           | \$1,909,873.13          | 12.47%      | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                              | 5            | \$626,475.16            | 4.09%       | 0        | \$0.00              | NA | 0        |
|              |                                       | 1            | \$169,159.00            | 1.1%        | 0        | \$0.00              | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GREATER NEVADA MORTGAGE SERVICES                     |           |                        |             |          |               |    |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$110,984.54           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,564,565.96         | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 22        | \$3,584,636.52         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39        | \$6,108,598.48         | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$15,320,560.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PNV9    | AMERICAHOMEKEY, INC                                  | 20        | \$2,433,645.27         | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                        | 3         | \$271,359.82           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 2         | \$125,046.90           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                | 2         | \$451,575.03           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$213,303.27           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                       | 3         | \$836,306.53           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 2         | \$161,131.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                 | 1         | \$171,140.61           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 2         | \$610,209.69           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                             | 3         | \$465,814.03           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 11        | \$1,144,074.16         | 4%          | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                               | 1         | \$129,479.98           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 2         | \$356,561.96           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 1         | \$210,412.32           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$111,209.74           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$123,717.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                              | 2         | \$382,515.86           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 1         | \$161,849.72           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                    | 1         | \$153,987.27           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                               | 1         | \$64,335.88            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                | 1         | \$164,957.00           | 0.58%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIBERTY BANK & TRUST COMPANY                          | 1          | \$93,181.61            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE COMPANY INC.                         | 2          | \$235,864.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 1          | \$99,325.51            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 18         | \$3,970,449.64         | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                  | 2          | \$191,391.66           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 3          | \$566,496.08           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                                 | 2          | \$386,248.85           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.                               | 1          | \$274,654.31           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 3          | \$163,394.07           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$361,866.85           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                      | 1          | \$56,892.31            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                           | 1          | \$139,105.38           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                | 1          | \$257,717.60           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | QLENDING  | 1          | \$224,534.96           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 3          | \$528,528.38           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP CREDIT UNION                                | 1          | \$73,575.67            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                      | 1          | \$93,186.15            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                                | 1          | \$122,478.69           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                | 21         | \$2,742,132.65         | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1          | \$198,143.55           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                              | 1          | \$120,280.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 3          | \$237,451.39           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UTAH HOUSING CORPORATION                              | 3          | \$433,825.37           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                           | 1          | \$100,885.46           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 62         | \$8,183,328.35         | 28.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>200</b> | <b>\$28,597,571.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PNW7    | AMERICAHOMEKEY, INC                                   | 1          | \$115,420.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                          | 1          | \$84,288.86            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                 | 3          | \$563,275.66           | 12.12%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$230,972.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                | 1         | \$117,826.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                 | 2         | \$130,590.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 4         | \$439,786.00          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.                              | 1         | \$322,545.66          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$137,365.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$326,713.98          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 2         | \$144,275.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP CREDIT UNION                               | 1         | \$85,265.16           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 2         | \$130,392.54          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 2         | \$125,560.75          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | UTAH HOUSING CORPORATION                             | 8         | \$1,016,530.40        | 21.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$678,461.47          | 14.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,649,268.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PNX5    | ALLIED HOME MORTGAGE CORPORATION                     | 1         | \$61,504.82           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 7         | \$664,427.90          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION                       | 3         | \$143,805.74          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$134,055.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 1         | \$94,032.92           | 1%          | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 2         | \$169,651.43          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 1         | \$68,664.55           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 2         | \$314,526.22          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 2         | \$297,049.60          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                     | 3         | \$366,190.20          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$73,353.73           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                           | 1         | \$75,287.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$120,640.83          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$603,600.84          | 6.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  |           |                       |             |          |               |    |          |
|              | MORTGAGE SECURITY, INC.                              | 1         | \$132,434.17          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$61,367.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$96,631.73           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 1         | \$70,695.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP CREDIT UNION                               | 2         | \$222,889.24          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$114,773.65          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 2         | \$164,326.79          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$43,863.77           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                             | 1         | \$150,005.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1         | \$76,076.82           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UTAH HOUSING CORPORATION                             | 13        | \$2,044,070.83        | 21.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25        | \$3,073,698.92        | 32.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$9,437,623.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PNY3    | AMERICAHOMEKEY, INC                                  | 1         | \$69,234.21           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 8         | \$833,490.18          | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 2         | \$258,481.91          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 2         | \$383,962.16          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 1         | \$72,417.30           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                              | 1         | \$171,830.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                           | 1         | \$50,200.53           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 2         | \$133,045.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1         | \$81,135.78           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$728,210.28          | 26.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,782,007.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PNZ0    | ASSOCIATED BANK, NA                                  | 5         | \$701,949.39          | 11%         | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$358,694.82          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION                         | 1         | \$109,604.57          | 1.72%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MERIT MORTGAGE CORPORATION                                   | 1         | \$149,009.19          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARM  | 1         | \$132,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF SUFFIELD THE                                | 1         | \$140,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$408,105.95          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST   | 1         | \$146,671.92          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 2         | \$670,190.38          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$112,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$350,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                          | 2         | \$385,596.94          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA CREDIT UNION                                       | 4         | \$513,162.60          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$110,796.84          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1         | \$123,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$184,329.29          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1         | \$181,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1         | \$155,271.22          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,451,711.61        | 22.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,383,094.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PP21    | ARVEST MORTGAGE COMPANY  | 16        | \$978,344.79          | 25.12%      | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 2         | \$138,770.80          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION   | 2         | \$134,923.14          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 9         | \$599,116.91          | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 13        | \$876,274.20          | 22.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17        | \$1,166,846.67        | 29.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$3,894,276.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PP39    | ARVEST MORTGAGE COMPANY  | 43        | \$2,954,086.45        | 30.02%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.                        | 3          | \$189,134.09          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 2          | \$160,298.06          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA              | 6          | \$444,461.83          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 3          | \$223,231.46          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 1          | \$75,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.                | 16         | \$966,554.40          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 67         | \$4,828,729.35        | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$9,841,495.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PP47    | ABBEVILLE BUILDING AND<br>LOAN, SSB          | 3          | \$635,144.84          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION       | 1          | \$177,426.49          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION           | 5          | \$1,906,336.62        | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                   | 1          | \$222,893.01          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION             | 2          | \$384,750.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                | 3          | \$663,308.57          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION        | 3          | \$778,766.93          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST<br>CO., INC.           | 2          | \$442,693.60          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE<br>CORPORATION             | 1          | \$195,050.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$986,644.71          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION     | 1          | \$184,977.48          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                | 1          | \$203,055.72          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$971,946.91          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT<br>UNION                   | 4          | \$1,161,099.18        | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4          | \$1,182,696.45        | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$178,380.39          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                  | 1          | \$247,915.30          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1          | \$229,900.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 2          | \$393,083.62          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY<br>CREDIT UNION          | 1          | \$241,965.59          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                        | 1          | \$229,900.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$1,153,763.14        | 1.91%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| BOEING EMPLOYEES CREDIT UNION                          |   |                |       |   |        |    |   |  |
| BUSEY BANK   | 1 | \$205,758.14   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                               | 4 | \$883,327.21   | 1.46% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE FEDERAL CREDIT UNION                       | 1 | \$394,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK   | 1 | \$182,185.85   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS EQUITY FIRST CREDIT UNION                     | 1 | \$184,323.07   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$227,645.90   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$192,060.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITYONE BANK, N.A.                                | 1 | \$324,487.52   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$175,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 7 | \$1,903,779.66 | 3.15% | 0 | \$0.00 | NA | 0 |  |
| DIME BANK  | 1 | \$185,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$470,250.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT UNION                                    | 1 | \$250,998.05   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY                          | 1 | \$206,856.86   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION                               | 3 | \$787,409.18   | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| ESB FINANCIAL  | 1 | \$184,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT UNION                                 | 1 | \$197,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN CREDIT UNION                            | 1 | \$222,975.49   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$372,673.85   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$451,645.53   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$182,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$247,170.71   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                                  | 4 | \$1,125,758.52 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 5 | \$1,254,259.63 | 2.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$346,750.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE                        | 2 | \$513,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GRANT PARK            | 1 | \$277,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 6 | \$1,470,734.72 | 2.43% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 3 | \$991,002.17   | 1.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 2 | \$531,332.05   | 0.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1 | \$177,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                   | 1 | \$230,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1 | \$278,864.52   | 0.46% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION                    | 1 | \$371,003.69   | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1 | \$186,685.62   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1 | \$277,999.79   | 0.46% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 1 | \$204,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1 | \$227,732.32   | 0.38% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,733.83   | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$279,913.27   | 0.46% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$207,805.74   | 0.34% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$189,776.93   | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$277,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 4 | \$926,698.51   | 1.53% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 1 | \$241,958.92   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                             | 1 | \$203,749.17   | 0.34% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 1 | \$256,177.28   | 0.42% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY         | 1 | \$265,694.89   | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 1 | \$194,526.61   | 0.32% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                             | 1 | \$351,124.22   | 0.58% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                | 1 | \$239,718.23   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 1 | \$230,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 5 | \$1,215,957.20 | 2.01% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 1 | \$239,098.80   | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1 | \$262,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$469,950.34   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 2 | \$677,780.77   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 2 | \$413,250.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$198,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 3 | \$746,805.15   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                                       | 1 | \$184,683.49   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$361,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1 | \$275,176.55   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$227,726.05   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$292,843.11   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$273,278.78   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$249,449.91   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 3 | \$809,596.57   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$414,922.22   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$204,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6 | \$1,813,850.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$339,207.41   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$1,039,316.30 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1 | \$393,797.78   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$232,463.81   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1 | \$202,171.28   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1 | \$273,665.73   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$503,425.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 7 | \$1,910,643.09 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 2 | \$586,950.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$275,168.97   | 0.46% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$198,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$204,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$350,198.12           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$182,185.85           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$202,350.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$196,650.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$178,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$241,958.92           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$237,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$279,897.40           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 37         | \$9,340,541.99         | 15.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>240</b> | <b>\$60,431,906.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PP54    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$194,660.35           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$186,270.69           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$582,675.39           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4          | \$1,058,611.85         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$193,406.36           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 2          | \$364,783.72           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 3          | \$613,755.94           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 2          | \$447,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$296,650.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                   | 3          | \$1,065,898.10         | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                    | 1          | \$236,082.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC              | 1          | \$185,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                          | 1          | \$228,475.14           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1          | \$269,672.57           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU                                | 1          | \$260,700.63           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$409,529.71           | 1.63%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE       |   |                |       |   |        |    |   |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 4 | \$1,548,036.94 | 6.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                                   | 5 | \$1,509,250.00 | 6%    | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                            | 2 | \$652,836.07   | 2.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                                   | 1 | \$271,880.43   | 1.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANT PARK                     | 1 | \$188,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   | 2 | \$363,675.00   | 1.44% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.                                  | 2 | \$704,825.76   | 2.8%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                          | 1 | \$195,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                      | 1 | \$223,218.81   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                                | 2 | \$611,258.32   | 2.43% | 0 | \$0.00 | NA | 0 |  |
| HAWAII NATIONAL BANK                                  | 2 | \$1,120,620.41 | 4.45% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL SERVICES, INC.                   | 3 | \$624,231.91   | 2.48% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                              | 2 | \$486,710.56   | 1.93% | 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1 | \$277,150.87   | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$199,754.08   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC                        | 3 | \$733,729.49   | 2.92% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH BANK & TRUST CO., FSB                   | 2 | \$593,498.95   | 2.36% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION                          | 1 | \$249,706.49   | 0.99% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                         | 1 | \$209,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$179,250.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$350,638.70   | 1.39% | 0 | \$0.00 | NA | 0 |  |
| NL INC.   | 1 | \$202,267.73   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                                  | 1 | \$255,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS BANK                                 | 1 | \$274,669.57   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                                  | 5 | \$1,484,996.65 | 5.9%  | 0 | \$0.00 | NA | 0 |  |
| SAN FRANCISCO FIRE CREDIT UNION                       | 1 | \$259,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SHREWSBURY FEDERAL CREDIT UNION              | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                | 2         | \$570,120.79           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                   | 1         | \$238,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                        | 5         | \$1,300,927.24         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU              | 1         | \$355,801.79           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1         | \$180,492.73           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$1,963,029.08         | 7.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$25,170,250.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412PP62    | ARVEST MORTGAGE COMPANY                      | 3         | \$602,954.62           | 14.92%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 3         | \$741,796.29           | 18.36%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 2         | \$624,073.95           | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 9         | \$2,072,037.72         | 51.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,040,862.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412PP70    | SEATTLE BANK                                 | 1         | \$187,500.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17        | \$5,330,382.00         | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,517,882.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412PP88    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$99,885.29            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$103,883.46           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3         | \$277,203.41           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2         | \$183,103.68           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1         | \$91,894.47            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 10        | \$997,917.24           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$209,785.30           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 9         | \$874,702.15           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$99,890.54            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9         | \$898,159.55           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 11        | \$1,105,793.34         | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$178,463.47           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 21        | \$2,033,001.01         | 2.17%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | ASSOCIATED BANK, NA                          | 93 | \$9,138,898.01 | 9.76% | 1 | \$91,340.42 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$298,173.19   | 0.32% | 0 | \$0.00      | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 1  | \$104,879.55   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$99,887.95    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$185,791.37   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$196,800.00   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH BANK                            | 4  | \$382,294.04   | 0.41% | 0 | \$0.00      | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$86,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BANK MUTUAL                                  | 7  | \$674,395.40   | 0.72% | 0 | \$0.00      | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$88,800.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BANK OF ELMWOOD                              | 2  | \$206,300.00   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | BANK OF ILLINOIS                             | 1  | \$91,400.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$94,891.04    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$91,699.52    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | BANKFINANCIAL FSB                            | 2  | \$187,492.64   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | BANKNEWPORT                                  | 2  | \$206,888.35   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$99,887.94    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$291,373.13   | 0.31% | 0 | \$0.00      | NA | 0 |
|  | BETTER BANKS                                 | 1  | \$103,970.33   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 9  | \$877,392.75   | 0.94% | 0 | \$0.00      | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$99,000.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$85,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BUSEY BANK                                   | 4  | \$378,565.26   | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$88,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 3  | \$294,984.63   | 0.31% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL BANK                                 | 1  | \$91,694.71    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 3  | \$288,418.34   | 0.31% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 10 | \$934,755.96   | 1%    | 0 | \$0.00      | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$94,893.55    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | CENTREBANK                                   | 1  | \$98,400.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | CENTRUE BANK                                 | 10 | \$974,225.00   | 1.04% | 0 | \$0.00      | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$107,500.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                  | 1  | \$95,390.46    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  |  | 3  | \$307,484.54   | 0.33% | 0 | \$0.00      | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |   |              |       |   |        |    |   |
| CITIZENS BANK   | 2 | \$183,377.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                                   | 1 | \$87,806.38  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                              | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                              | 5 | \$475,226.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 8 | \$771,563.18 | 0.82% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                | 3 | \$290,773.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 1 | \$94,351.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                                 | 1 | \$87,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                                     | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                               | 1 | \$89,899.15  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                            | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLORADO HOUSING AND FINANCE AUTHORITY                    | 3 | \$277,184.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$99,887.94  | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA                                 | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.                        | 1 | \$88,897.91  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                      | 7 | \$659,909.78 | 0.7%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                                    | 1 | \$102,887.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 1 | \$101,286.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                        | 2 | \$193,545.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                   | 2 | \$207,564.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                                       | 2 | \$189,885.30 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                               | 5 | \$489,318.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                        | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                                      | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$186,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY                               |   |              |       |   |        |    |   |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 3 | \$277,479.24 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 2 | \$191,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6 | \$570,040.23 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 3 | \$303,867.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 5 | \$492,048.63 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 8 | \$799,850.57 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$99,488.40  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$103,680.94 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$198,132.21 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2 | \$194,891.42 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$203,152.10 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL  | 1 | \$87,795.03  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$95,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION                  | 1 | \$84,633.94  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$99,885.30  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$109,477.19 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4 | \$365,691.47 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 2 | \$199,975.35 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3 | \$292,445.35 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 9 | \$878,684.39 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 3 | \$299,609.95 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$85,401.92  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 2 | \$199,187.05 | 0.21% | 0 | \$0.00 | NA | 0 |

|  | OF LAKEWOOD                                     |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                      | 3  | \$282,982.17   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION      | 1  | \$91,402.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$102,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 2  | \$188,733.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 6  | \$582,897.30   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$795,971.11   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 4  | \$403,702.52   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$202,784.65   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 11 | \$1,069,841.31 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$103,886.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS            | 1  | \$89,896.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 1  | \$91,782.56    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 2  | \$202,675.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$95,380.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 29 | \$2,874,705.04 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 5  | \$471,165.64   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 2  | \$194,856.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                                       | 1  | \$97,388.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                        | 1  | \$99,885.29    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$103,886.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$303,643.90   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$95,889.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                            | 1  | \$89,585.85    | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                        | 4 | \$408,973.36 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$199,975.65 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 6 | \$568,824.58 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 3 | \$304,588.68 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 3 | \$297,679.72 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 2 | \$216,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 3 | \$300,322.85 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$192,554.88 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1 | \$91,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1 | \$105,478.87 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$213,241.20 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$109,374.40 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 3 | \$311,276.23 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$96,491.76  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,793.09  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$217,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$107,878.98 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1 | \$93,648.02  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$197,872.78 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$89,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 7 | \$699,747.91 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1 | \$95,515.32  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$98,891.64  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                 | 1 | \$94,473.89  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3 | \$303,581.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 2 | \$206,135.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$312,648.98 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                   |   |              |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 9 | \$865,305.09 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 2 | \$193,780.22 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 2 | \$207,567.14 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 1 | \$86,794.38  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1 | \$103,880.71 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$107,878.98 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$88,902.58  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 3 | \$277,639.94 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 2 | \$186,990.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$289,587.16 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 4 | \$384,491.89 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$201,074.44 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$197,672.99 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$91,899.30  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 4 | \$401,617.82 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$98,287.13  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.        | 1 | \$103,880.71 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$90,895.62  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$92,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$99,885.30  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 5 | \$493,256.43 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$91,000.28  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 4 | \$372,290.37 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$203,882.34 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$101,383.57 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 7 | \$655,190.46 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$94,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                     | 1 | \$97,897.67  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$212,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 5 | \$506,665.45 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$104,380.13 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 6 | \$575,386.36 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 2 | \$201,397.66 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                | 2 | \$191,139.17 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$98,886.45  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$99,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$99,304.23  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$304,921.15 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$306,770.60 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$367,175.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2 | \$216,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2 | \$206,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$94,691.26  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 3 | \$295,771.51 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$395,426.37 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$88,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$95,851.88  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 4 | \$389,389.07 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$87,202.18  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                                    |   |              |       |   |        |    |   |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                                     | 3 | \$285,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 1 | \$99,780.34  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION  | 3 | \$294,831.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$109,374.40 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION  | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 4 | \$384,380.76 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                                      | 4 | \$401,959.78 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION  | 1 | \$104,887.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 2 | \$187,801.40 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE   | 3 | \$271,792.01 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY   | 1 | \$92,895.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 2 | \$191,784.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY   | 3 | \$287,047.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK   | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 1 | \$89,397.34  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 2 | \$189,782.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1 | \$84,906.96  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 4 | \$388,485.30 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 2 | \$203,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1 | \$93,043.15  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2 | \$212,256.26 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 3 | \$295,040.18 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 1 | \$97,868.15  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$179,894.47 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SWAIN MORTGAGE COMPANY                  |   |              |       |   |        |    |   |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$99,685.29  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 2 | \$146,288.66 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$97,390.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 1 | \$89,465.68  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2 | \$185,525.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$90,898.03  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$89,901.49  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 8 | \$772,361.28 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4 | \$410,329.48 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 3 | \$302,822.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$87,352.01  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$97,490.64  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$196,084.88 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$96,888.74  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$98,387.01  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$187,784.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 3 | \$307,769.60 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 6 | \$612,192.28 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$195,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                             |            |                        |             |          |                    |    |          |
|              | VIRGINIA CREDIT UNION, INC.                          | 1          | \$101,500.00           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 1          | \$96,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$99,110.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1          | \$107,138.03           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$94,778.71            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 2          | \$192,056.55           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2          | \$207,762.49           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK   | 1          | \$90,895.62            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$108,000.00           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$85,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WESTBURY BANK  | 4          | \$365,800.51           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 2          | \$189,682.18           | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$105,000.00           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1          | \$99,769.92            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$412,550.70           | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1          | \$108,000.00           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$104,723.25           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 188        | \$18,128,528.04        | 19.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>963</b> | <b>\$93,775,470.00</b> | <b>100%</b> | <b>1</b> | <b>\$91,340.42</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                    |    |          |
| 31412PP96    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$123,870.54           | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$121,360.63           | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$113,777.36           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                                       | 1          | \$117,864.65           | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$113,878.13           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 3          | \$349,500.00           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 6          | \$711,079.23           | 1.06%       | 0        | \$0.00             | NA | 0        |
|              |  | 6          | \$706,295.86           | 1.05%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                       |    |                |        |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,036,491.42 | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 5  | \$565,730.83   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$123,857.77   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$120,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$111,883.07   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$1,052,478.93 | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 59 | \$6,874,552.37 | 10.24% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$226,748.51   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$118,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$124,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$123,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 5  | \$604,963.91   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                        | 2  | \$239,870.22   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$238,326.32   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$244,600.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1  | \$119,724.12   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$115,067.86   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 2  | \$231,750.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                           | 1  | \$114,868.10   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$348,886.08   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$238,092.79   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$111,924.44   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$227,768.33   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 1  | \$118,266.51   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 8  | \$925,445.92   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$114,879.93   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$109,747.11   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1  | \$122,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 3  | \$343,858.06   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$124,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 8  | \$944,975.97   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 3  | \$351,388.53   | 0.52%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHARLES RIVER BANK  | 1 | \$116,697.39 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1 | \$117,236.07 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$468,862.36 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 2 | \$235,068.10 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 5 | \$592,628.82 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 3 | \$351,608.15 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY                    | 2 | \$231,509.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                       | 1 | \$117,718.47 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 2 | \$232,316.80 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$110,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                      | 1 | \$112,214.48 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                        | 2 | \$236,765.53 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                    | 1 | \$109,873.83 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$118,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK   | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 5 | \$571,757.95 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$124,556.96 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                       | 1 | \$118,607.84 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 5 | \$575,750.21 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                       | 1 | \$111,977.30 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                             | 5 | \$589,748.12 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                  | 1 | \$109,885.15 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 6 | \$697,261.84 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                      | 1 | \$118,613.79 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                           | 1 | \$110,875.62 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$113,878.13 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$122,359.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$231,873.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$230,335.50   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$109,873.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$113,469.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$110,878.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$233,752.07   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$357,861.05   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$481,267.82   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$111,871.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$112,873.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$122,858.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$358,531.15   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 10 | \$1,150,987.32 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$352,416.99   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$239,049.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 24 | \$2,799,209.43 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3  | \$335,747.66   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$122,858.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$233,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$115,870.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 2  | \$235,970.69   | 0.35% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC.      | 4 | \$470,771.87 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 2 | \$239,975.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                        | 1 | \$109,876.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                        | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 3 | \$371,711.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                       | 1 | \$123,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE         | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION        | 1 | \$120,514.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK           | 2 | \$231,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION      | 4 | \$420,841.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$121,806.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 5 | \$588,347.92 | 0.88% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION            | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION  | 1 | \$115,870.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                 | 1 | \$122,119.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION        | 1 | \$114,337.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$113,120.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                      | 2 | \$246,614.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$117,374.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 6 | \$702,875.22 | 1.05% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 3 | \$333,472.70 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 2 | \$229,739.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION    | 1 | \$115,626.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST COMPANY        | 1 | \$118,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION       | 1 | \$114,873.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES       | 3 | \$339,566.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION     | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.                         | 1 | \$123,367.97 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                       | 2 | \$241,711.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$114,868.10 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 2 | \$241,574.70 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 4 | \$445,515.53 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                        | 1 | \$115,067.86 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 1 | \$119,716.39 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 2 | \$234,733.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 2 | \$236,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 2 | \$223,873.83 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$223,485.66 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$119,865.53 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 3 | \$360,870.33 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                   | 1 | \$122,659.14 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 2 | \$239,130.39 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                              | 2 | \$231,687.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1 | \$120,861.21 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 2 | \$232,870.84 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                | 2 | \$236,059.56 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 5 | \$594,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 1 | \$115,870.01 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 3 | \$357,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                             | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                               | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE                  | 1 | \$110,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION      | 1 | \$115,473.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION            | 2 | \$221,003.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION            | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                               | 1 | \$115,873.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION           | 2 | \$231,765.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                    | 3 | \$342,771.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION             | 1 | \$119,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION           | 1 | \$121,064.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION         | 1 | \$119,506.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                   | 3 | \$352,289.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION       | 1 | \$119,862.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                  | 1 | \$118,718.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                | 2 | \$230,984.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION          | 1 | \$113,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                          | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 2 | \$229,997.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS              | 2 | \$225,743.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                   | 2 | \$241,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                   | 2 | \$224,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$117,465.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                     | 2 | \$222,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 1 | \$116,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                             | 2 | \$226,472.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION             | 2 | \$180,777.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE GOLDEN 1 CREDIT UNION               | 3          | \$346,978.33           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$109,063.21           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$111,871.53           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                  | 1          | \$118,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 2          | \$239,770.40           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$113,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 3          | \$344,231.02           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$124,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$118,015.90           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$232,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$123,611.34           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$109,873.83           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$110,573.02           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$230,541.37           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$239,743.42           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$123,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$118,884.12           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$115,870.01           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$119,716.39           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$116,868.89           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 3          | \$354,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$114,874.12           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$116,366.37           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$466,509.74           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$119,865.53           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 103        | \$12,064,924.73        | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>576</b> | <b>\$67,220,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31412PPA3    | ARVEST MORTGAGE COMPANY                      | 1         | \$34,394.03           | 3.12%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1         | \$77,919.05           | 7.08%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 4         | \$207,402.81          | 18.84%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 11        | \$780,976.35          | 70.96%      | 1        | \$80,493.49        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,100,692.24</b> | <b>100%</b> | <b>1</b> | <b>\$80,493.49</b> |    | <b>0</b> |
| 31412PPB1    | GMAC BANK                                    | 2         | \$339,977.31          | 23.74%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                  | 9         | \$1,092,003.82        | 76.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,431,981.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412PPC9    | ABBEVILLE BUILDING AND LOAN, SSB             | 6         | \$372,106.39          | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$70,000.00           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                               | 4         | \$236,760.18          | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 4         | \$259,230.23          | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | AF BANK                                      | 1         | \$62,751.76           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$219,620.30          | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | ALERUS FINANCIAL                             | 1         | \$72,516.08           | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE BANK                                | 1         | \$49,900.00           | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$78,500.00           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$82,183.54           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 12        | \$733,416.97          | 1.3%        | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                               | 6         | \$408,313.33          | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$76,304.34           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK                                | 4         | \$220,200.73          | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 2         | \$119,350.00          | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 1         | \$70,800.00           | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$140,150.00          | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4         | \$235,186.66          | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1         | \$71,900.00           | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$61,760.69           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                               | 36        | \$2,385,069.28        | 4.24%       | 0        | \$0.00             | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$50,000.00           | 0.09%       | 0        | \$0.00             | NA | 0        |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                | 4  | \$242,603.31   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION            | 1  | \$77,695.80    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                         | 1  | \$77,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                | 4  | \$273,410.51   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                        | 21 | \$1,412,573.29 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.    | 1  | \$74,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                   | 1  | \$68,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                | 2  | \$102,572.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                     | 1  | \$74,710.51    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES               | 1  | \$73,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                 | 1  | \$84,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                     | 1  | \$84,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                           | 3  | \$176,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 3  | \$197,046.87   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 2  | \$94,883.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                       | 1  | \$49,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$114,801.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK               | 2  | \$139,829.81   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$72,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 1  | \$57,026.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 3  | \$217,603.52   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                       | 3  | \$226,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS              | 1  | \$67,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 10 | \$670,913.85   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 1  | \$31,350.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 2  | \$147,325.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION        | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 1  | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                      | 2  | \$93,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 1  | \$77,695.80    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 1  | \$69,729.81    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$72,712.36    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |   |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 4 | \$280,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 6 | \$367,093.66 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 4 | \$251,558.43 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 9 | \$574,585.06 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                     | 1 | \$64,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3 | \$173,152.51 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2 | \$146,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1 | \$71,526.64  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$71,096.93  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$60,762.10  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$59,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$65,484.23  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 5 | \$323,120.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$79,688.01  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 7 | \$447,243.31 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1 | \$61,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 3 | \$193,927.66 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 2 | \$126,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1 | \$75,700.53  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$124,632.04 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 1 | \$62,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 5 | \$279,832.18 | 0.5%  | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | DIME BANK                                      | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                     | 5  | \$292,757.84 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 6  | \$364,640.81 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 10 | \$584,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 3  | \$206,508.38 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 1  | \$49,802.98  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                         | 1  | \$69,358.19  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                       | 2  | \$125,330.61 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 2  | \$107,923.39 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                    | 4  | \$177,459.50 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 5  | \$303,871.68 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                             | 2  | \$128,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                         | 2  | \$157,710.51 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 8  | \$552,491.71 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                         | 3  | \$190,762.10 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                   | 5  | \$295,714.49 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                     | 3  | \$164,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 11 | \$690,437.32 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                       | 1  | \$72,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 3  | \$193,224.28 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 3  | \$192,763.84 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1  | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$67,831.66  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$172,742.60 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$112,793.92 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 3 | \$191,034.77 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 5 | \$376,124.21 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 1 | \$64,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2 | \$151,407.21 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3 | \$222,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2 | \$143,432.59 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1 | \$77,300.48  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$69,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$59,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$150,215.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$64,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1 | \$76,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 2 | \$147,049.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3 | \$178,275.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 7 | \$437,866.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$107,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 5 | \$314,436.46 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$72,917.46  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 8 | \$518,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$45,429.48  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 5 | \$291,260.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$97,606.96  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$81,676.89  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$64,550.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY            |   |              |       |   |        |    |   |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2 | \$109,074.77 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$147,197.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 5 | \$313,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 3 | \$187,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION      | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 4 | \$230,601.31 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1 | \$69,721.33  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 5 | \$299,168.89 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 3 | \$215,100.18 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1 | \$67,889.73  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2 | \$120,226.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$242,540.53 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$76,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$153,702.79 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$82,078.65  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 3 | \$135,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$64,049.24  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 6 | \$361,538.70 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 4 | \$296,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 3 | \$183,741.39 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2 | \$114,745.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$76,702.79  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MMS MORTGAGE SERVICES, LTD.           |   |              |       |   |        |    |   |
|  | MONTICELLO BANKING COMPANY            | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$226,934.49 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 3 | \$202,921.33 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$49,802.98  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$81,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$73,714.38  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5 | \$299,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$54,145.91  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$211,815.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$142,149.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 1 | \$46,818.59  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$152,175.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 7 | \$437,849.59 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$74,209.46  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$250,845.10 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 2 | \$111,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$28,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                    | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$135,469.61 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$53,160.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$207,274.45 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$42,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$81,185.42  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 3 | \$185,392.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 7 | \$341,141.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                         | 1 | \$77,326.14  | 0.14% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                                 | 1 | \$57,897.63  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$83,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 1 | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 2 | \$145,951.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 1 | \$74,710.51  | 0.13% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 1 | \$76,204.72  | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 1 | \$69,729.81  | 0.12% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                | 1 | \$33,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1 | \$21,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 3 | \$154,703.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$61,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$69,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 8 | \$550,394.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$143,685.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 1 | \$37,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK  | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                           | 1 | \$52,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                             | 4 | \$223,120.08 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 1 | \$44,826.31  | 0.08% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$245,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                        | 1 | \$49,802.98  | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                             | 2 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$70,583.19  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ST. CLAIR COUNTY STATE BANK              |    |                |       |   |        |      |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$160,800.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION            | 6  | \$381,365.15   | 0.68% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN                    | 4  | \$272,071.50   | 0.48% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK                    | 1  | \$63,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$81,500.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$134,384.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION                      | 6  | \$408,996.67   | 0.73% | 0 | \$0.00 | NA 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 14 | \$974,090.23   | 1.73% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 22 | \$1,312,101.62 | 2.33% | 0 | \$0.00 | NA 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$82,695.61    | 0.15% | 0 | \$0.00 | NA 0 |
|  | TAYLOR COUNTY BANK                       | 1  | \$77,925.59    | 0.14% | 0 | \$0.00 | NA 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$76,500.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | TEAM ONE CREDIT UNION                    | 2  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | TELCOM CREDIT UNION                      | 1  | \$72,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK                               | 2  | \$156,300.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 4  | \$231,027.77   | 0.41% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 4  | \$219,889.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | THE STATE BANK OF TOWNSEND               | 1  | \$80,564.73    | 0.14% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$59,500.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$80,400.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | THUNDER BANK                             | 2  | \$119,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT                    | 1  | \$64,749.11    | 0.12% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                   |            |                        |             |          |               |    |          |
|              | TLC COMMUNITY CREDIT UNION              | 5          | \$259,848.01           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$177,128.81           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 2          | \$110,165.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                            | 1          | \$79,581.91            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$83,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$76,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$83,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 11         | \$658,573.95           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$206,533.66           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                              | 1          | \$77,698.93            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$29,386.13            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$193,755.08           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$64,746.50            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$75,205.55            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 3          | \$204,465.59           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 5          | \$286,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 4          | \$255,659.64           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 8          | \$497,194.47           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 5          | \$323,648.78           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2          | \$128,084.80           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$76,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$82,568.36            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$58,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2          | \$123,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$111,010.97           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 153        | \$9,781,018.69         | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>880</b> | <b>\$56,202,871.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PPD7    |  | ARVEST MORTGAGE COMPANY                      | 12        | \$716,038.83          | 32.91%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 8         | \$530,375.54          | 24.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13        | \$929,608.30          | 42.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,176,022.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412PPE5    |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3         | \$288,675.30          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$89,158.11           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 3         | \$277,161.93          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$201,860.57          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1         | \$99,618.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 7         | \$692,765.17          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 5         | \$458,342.43          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 8         | \$749,455.83          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1         | \$102,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 8         | \$801,457.10          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 11        | \$1,076,648.28        | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER FIRST                   | 1         | \$92,644.74           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$191,648.56          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                        | 1         | \$88,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 2         | \$190,652.38          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 12        | \$1,141,053.48        | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$106,890.12          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 1         | \$91,947.41           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 51        | \$4,963,483.66        | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$191,277.56          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 1         | \$97,633.35           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 3         | \$303,625.64          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AVIDIA BANK                                  | 1         | \$99,618.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 4         | \$408,180.03          | 0.51%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                                       | 5  | \$472,587.60   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 11 | \$1,058,717.59 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD   | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 3  | \$290,306.42   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1  | \$102,606.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB   | 2  | \$200,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 2  | \$205,633.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 4  | \$382,305.57   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1  | \$106,441.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                      | 6  | \$587,375.65   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 4  | \$375,257.13   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 2  | \$197,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 4  | \$387,265.05   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$100,863.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$99,618.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 9  | \$858,212.92   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                      | 1  | \$94,637.10    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 3  | \$260,182.67   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                               | 1  | \$104,598.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                               | 2  | \$180,178.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 3  | \$291,618.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                        | 1  | \$93,847.57    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                   | 2  | \$185,784.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 4  | \$361,720.77   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                | 1  | \$95,896.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 4  | \$390,642.77   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                         | 1  | \$94,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 3  | \$283,548.33   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                    |   |              |       |   |        |    |   |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 2 | \$186,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 9 | \$837,034.71 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$104,563.14 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$88,353.46  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$84,974.16  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 2 | \$186,273.66 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 2 | \$176,334.09 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1 | \$101,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7 | \$644,289.74 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 2 | \$181,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7 | \$709,565.94 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 3 | \$308,337.72 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 2 | \$185,292.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 6 | \$579,438.66 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                             | 1 | \$103,702.34 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1 | \$105,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$94,640.85  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$190,936.04 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION            |    |                |       |   |        |    |   |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$97,227.17    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$99,265.64    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$91,652.20    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$95,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$189,598.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$503,602.01   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$290,140.92   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$291,622.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$189,640.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$193,822.59   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$554,875.78   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$92,644.74    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$96,935.98    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$88,663.53    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$273,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$188,885.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,137,060.68 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$376,081.24   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                            | 1  | \$92,744.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$196,159.42   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 5  | \$507,315.02   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2  | \$193,458.15   | 0.24% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION     | 3  | \$280,312.93   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO             | 1  | \$105,599.27   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$86,581.62    | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION              | 1  | \$99,621.95    | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                | 9  | \$857,581.94   | 1.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 34 | \$3,240,382.04 | 4.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 2  | \$179,810.49   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC        | 2  | \$190,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION        | 1  | \$87,663.84    | 0.11% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION   | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION          | 1  | \$94,644.57    | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB            | 4  | \$369,633.15   | 0.47% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION     | 6  | \$575,736.28   | 0.72% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION         | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION          | 1  | \$95,633.28    | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK             | 1  | \$100,622.13   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION             | 1  | \$90,652.38    | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$98,123.73    | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY            | 3  | \$312,191.46   | 0.39% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                      | 1  | \$90,862.34    | 0.11% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK            | 2  | \$200,103.77   | 0.25% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION           | 2  | \$205,221.23   | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                    | 4  | \$391,521.55   | 0.49% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3  | \$293,055.43   | 0.37% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1  | \$90,281.05    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                 | 1  | \$99,617.99    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK         | 1  | \$96,131.37    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                     | 3  | \$275,239.67   | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                  | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|                                   | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$189,671.10 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2 | \$199,548.78 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$97,750.16  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 4 | \$378,178.21 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 9 | \$872,743.61 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1 | \$109,293.85 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1 | \$99,621.95  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                  | 2 | \$187,677.59 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$180,637.10 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                  | 1 | \$100,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 3 | \$271,978.61 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 4 | \$406,600.84 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$89,673.71  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 2 | \$187,129.76 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                         | 1 | \$84,675.30  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS             | 2 | \$173,001.23 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$197,028.80 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2 | \$171,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2 | \$188,576.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$101,211.89 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$293,402.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1 | \$84,679.32  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY                     | 2 | \$189,527.15 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                                  |    |              |       |   |        |    |   |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION          | 4  | \$371,043.34 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                   | 2  | \$179,319.52 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1  | \$100,739.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                | 2  | \$204,224.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 8  | \$771,509.49 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                 | 1  | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 1  | \$107,786.68 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 6  | \$524,491.59 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$92,644.74  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 9  | \$882,363.56 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION                  | 1  | \$99,618.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 1  | \$98,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1  | \$99,621.95  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 6  | \$567,591.98 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 2  | \$199,937.21 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 1  | \$101,614.40 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 1  | \$99,629.76  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 2  | \$187,444.48 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$97,625.64  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                  | 2  | \$202,108.72 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                        | 3  | \$304,851.25 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1  | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$91,253.71  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                               | 1  | \$100,730.99 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 10 | \$976,113.12 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                          | 1  | \$105,415.44 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$293,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION                                     |   |              |       |   |        |    |   |
|  | PROVIDENT CREDIT UNION   | 1 | \$89,656.20  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1 | \$103,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 6 | \$574,240.79 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$104,603.05 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$107,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$178,572.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 3 | \$265,065.93 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5 | \$502,573.67 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 3 | \$272,198.72 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3 | \$300,486.41 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$97,227.16  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1 | \$99,618.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$102,108.45 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$99,621.95  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$86,139.99  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$84,678.65  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$375,488.22 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$283,656.20 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$107,587.44 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,154.29  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$109,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 16 | \$1,554,604.40 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2  | \$202,511.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$184,503.65   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$85,689.87    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$102,415.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK               | 1  | \$98,127.63    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$96,882.35    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2  | \$184,355.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 8  | \$806,574.94   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 6  | \$601,831.60   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$95,338.21    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 2  | \$199,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$94,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$187,644.74   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$172,840.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 3  | \$307,726.64   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$88,134.16    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 8  | \$755,095.48   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 5  | \$505,526.67   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 3  | \$295,569.89   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 2  | \$208,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 2  | \$203,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                   | 3  | \$286,807.61   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 1  | \$104,607.17   | 0.13% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                     | 1          | \$104,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$84,675.26            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$698,566.17           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 126        | \$12,069,701.45        | 14.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>827</b> | <b>\$79,568,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PPF2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$120,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$64,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 5          | \$215,414.39           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$143,024.96           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$122,789.90           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 35         | \$2,198,776.96         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$250,440.82           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 22         | \$1,378,385.49         | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$57,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15         | \$967,251.06           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 15         | \$933,562.38           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$52,799.63            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 2          | \$127,104.32           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2          | \$142,531.55           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                  | 2          | \$115,563.47           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3          | \$159,179.26           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 2          | \$155,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 9          | \$592,978.71           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5          | \$258,462.27           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 81         | \$5,278,420.14         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$76,711.92            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$77,050.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$136,765.61           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.            |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                      | 15 | \$1,010,559.30 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                    | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 13 | \$794,395.78   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 13 | \$750,635.29   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                          | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                        | 1  | \$42,438.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 1  | \$54,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                       | 1  | \$56,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                         | 2  | \$127,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 2  | \$94,139.01    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                         | 2  | \$151,469.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                      | 2  | \$133,856.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$74,716.46    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 2  | \$125,328.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$208,502.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 9  | \$540,371.65   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$156,904.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 4  | \$232,146.03   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 1  | \$64,754.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 1  | \$53,793.72    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 7  | \$473,713.46   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 2  | \$130,615.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 2  | \$155,800.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$82,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$79,697.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 22 | \$1,281,777.81 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 10 | \$663,736.50   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                           | 1  | \$83,685.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$59,770.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 4  | \$210,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                | 2  | \$82,482.64    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC           | 1  | \$65,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK               | 6  | \$349,280.03   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$168,033.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 10 | \$671,165.40   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$110,480.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$66,190.76    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 2  | \$134,492.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 2  | \$103,602.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$139,478.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$57,778.43    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 4  | \$253,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 37 | \$2,326,383.50 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$49,810.97    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$122,723.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$136,562.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 2  | \$114,816.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$134,078.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 6  | \$381,259.41   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 4  | \$280,823.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                   | 1  | \$57,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 3  | \$176,532.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 3  | \$197,569.20   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| DHCU COMMUNITY CREDIT UNION                            | 2  | \$89,585.27  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 4  | \$267,894.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 15 | \$777,648.32 | 0.89% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 2  | \$119,491.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 2  | \$133,716.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 9  | \$528,582.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 8  | \$452,274.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1  | \$64,751.70  | 0.07% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL  | 1  | \$75,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 3  | \$178,831.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                       | 3  | \$207,632.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 4  | \$271,293.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$139,450.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$148,690.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$55,788.29  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                  | 3  | \$161,387.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$216,028.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$49,809.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$134,584.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 5  | \$340,101.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$540,267.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$254,225.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$206,301.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$208,179.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$120,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$9,514.14   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 1  | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                  | 4  | \$280,099.08   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK           | 3  | \$203,744.62   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 29 | \$1,707,662.96 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 6  | \$357,929.13   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                    | 2  | \$138,041.79   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 6  | \$378,087.85   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 1  | \$48,117.40    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 1  | \$39,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$58,776.95    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WAHOO           | 1  | \$62,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 3  | \$205,075.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 11 | \$634,151.25   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$15,940.14    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS   | 2  | \$91,451.96    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 2  | \$161,689.99   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 3  | \$185,301.74   | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 4  | \$270,263.41   | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 20 | \$1,501,870.28 | 1.73% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 2  | \$119,043.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION             | 3  | \$203,285.11   | 0.23% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION        | 2  | \$113,564.52   | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                  | 2  | \$81,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 2  | \$140,964.27   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                 | 2  | \$149,731.80   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 2  | \$102,116.52   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 8  | \$550,975.01   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION           | 3  | \$142,688.62 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK              | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 5  | \$349,587.91 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 4  | \$247,328.98 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 4  | \$185,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 2  | \$106,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 1  | \$46,820.46  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 4  | \$279,426.63 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 3  | \$177,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 2  | \$106,792.07 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 3  | \$222,382.44 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2  | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 1  | \$61,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$24,907.44  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$135,426.89 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 13 | \$875,975.07 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$74,827.69  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 3  | \$153,249.15 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK          | 1  | \$27,894.15  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$76,308.93  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1  | \$71,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$69,732.60  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3  | \$177,917.74 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 2  | \$127,576.24 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                | 1  | \$77,312.70  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$39,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |      |
|--|--|----|--------------|-------|---|--------|------|
|  | KERN SCHOOLS FEDERAL CREDIT UNION            |    |              |       |   |        |      |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 4  | \$286,961.72 | 0.33% | 0 | \$0.00 | NA 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$118,300.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                        | 8  | \$475,133.88 | 0.55% | 0 | \$0.00 | NA 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | LEGACY BANKS                                 | 2  | \$144,193.22 | 0.17% | 0 | \$0.00 | NA 0 |
|  | LES BOIS CREDIT UNION                        | 1  | \$78,574.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK FOR SAVINGS                     | 3  | \$196,083.67 | 0.23% | 0 | \$0.00 | NA 0 |
|  | LIBERTY MORTGAGE COMPANY INC.                | 1  | \$82,390.59  | 0.09% | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$92,646.46  | 0.11% | 0 | \$0.00 | NA 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 2  | \$119,809.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$74,763.31  | 0.09% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK                                   | 2  | \$134,757.03 | 0.15% | 0 | \$0.00 | NA 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$34,400.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$64,751.70  | 0.07% | 0 | \$0.00 | NA 0 |
|  | MARQUETTE BANK                               | 1  | \$47,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2  | \$139,161.84 | 0.16% | 0 | \$0.00 | NA 0 |
|  | MAX CREDIT UNION                             | 1  | \$59,780.17  | 0.07% | 0 | \$0.00 | NA 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$80,195.67  | 0.09% | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$119,046.18 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 12 | \$771,061.87 | 0.89% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$59,770.80  | 0.07% | 0 | \$0.00 | NA 0 |
|  | METUCHEN SAVINGS BANK                        | 2  | \$120,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 5  | \$279,597.25 | 0.32% | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK                          | 1  | \$79,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 7  | \$363,172.78 | 0.42% | 0 | \$0.00 | NA 0 |
|  | MIDWEST COMMUNITY                            | 2  | \$116,054.98 | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BANK  |    |              |       |   |        |    |   |
|  | MIDWESTONE BANK                                       | 7  | \$458,502.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 1  | \$81,391.14  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 3  | \$223,346.48 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 9  | \$514,598.13 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$70,031.45  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$71,920.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 6  | \$425,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$58,281.13  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$57,787.50  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 1  | \$73,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$72,782.35  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 2  | \$154,407.91 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                   | 1  | \$49,910.60  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 14 | \$845,317.89 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 1  | \$61,663.54  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                              | 3  | \$202,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                              | 1  | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 4  | \$314,838.09 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2  | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1  | \$75,709.68  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                        | 8  | \$499,914.38 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2  | \$118,545.43 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                 | 1  | \$75,709.68  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 3  | \$170,669.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 2  | \$125,654.41 | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES NEIGHBORHOOD BANK                            | 4 | \$211,328.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 1 | \$79,713.77  | 0.09% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$45,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                               | 3 | \$192,274.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 7 | \$470,635.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 2 | \$135,045.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                         | 1 | \$66,131.02  | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$83,868.39  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 4 | \$212,525.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$37,158.99  | 0.04% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 1 | \$82,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 5 | \$353,188.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 1 | \$41,688.35  | 0.05% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                | 1 | \$49,810.97  | 0.06% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 7 | \$417,819.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 9 | \$608,495.57 | 0.7%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 7 | \$405,000.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                              | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 2 | \$121,814.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 2 | \$136,315.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 2 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$47,726.34  | 0.05% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3 | \$208,712.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 3 | \$212,245.21 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK   | 1  | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 2  | \$97,751.70  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$49,809.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$184,698.22 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 3  | \$191,482.93 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$78,820.47  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$140,713.30 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$206,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$307,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$122,574.10 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$180,818.21 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$79,594.78  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$222,966.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$68,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$911,344.99 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$242,260.90 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$178,626.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$61,267.50  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$128,009.13 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$103,717.66 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$38,240.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$57,878.97  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 4  | \$234,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$140,380.76 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                 |   |              |       |   |        |    |   |
|  | THE MERCHANTS NATIONAL BANK               | 1 | \$66,753.43  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$57,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2 | \$86,402.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 7 | \$443,069.33 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2 | \$130,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 2 | \$133,755.52 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 6 | \$430,920.42 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 7 | \$393,280.09 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1 | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$20,921.43  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 5 | \$269,078.69 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1 | \$73,717.32  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1 | \$70,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1 | \$59,770.80  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3 | \$197,966.03 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$66,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$54,298.22  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 7 | \$492,820.64 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 4 | \$275,761.32 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1 | \$58,430.57  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1 | \$49,414.43  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$74,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2 | \$128,736.41 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                                | 2 | \$125,030.47 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 4 | \$240,205.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                             | 6 | \$388,386.76 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                   | 2 | \$144,170.23 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$187,296.64 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |                                     |              |                        |             |          |               |    |          |
|--------------|-------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION    |              |                        |             |          |               |    |          |
|              | WILMINGTON TRUST COMPANY            | 5            | \$378,682.49           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 11           | \$538,461.37           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 268          | \$16,630,452.78        | 19.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1,394</b> | <b>\$86,953,393.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |              |                        |             |          |               |    |          |
| 31412PPG0    | ARVEST MORTGAGE COMPANY             | 5            | \$482,738.10           | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION              | 2            | \$182,507.42           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 13           | \$1,258,657.56         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                           | 1            | \$93,640.92            | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                        | 1            | \$89,663.29            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.          | 6            | \$590,514.58           | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16           | \$1,602,411.71         | 37.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b>    | <b>\$4,300,133.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |              |                        |             |          |               |    |          |
| 31412PPH8    | ADVANCED FINANCIAL SERVICES, INC    | 2            | \$134,618.03           | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY             | 3            | \$126,588.92           | 12.35%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 2            | \$101,647.28           | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 5            | \$299,171.61           | 29.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8            | \$363,078.63           | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>    | <b>\$1,025,104.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |              |                        |             |          |               |    |          |
| 31412PPJ4    | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1            | \$98,370.29            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                             | 2            | \$201,733.99           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION            | 2            | \$196,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1            | \$104,864.84           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                    | 1            | \$104,864.84           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 3            | \$294,559.05           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST          | 1            | \$106,300.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1            | \$97,068.35            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 1            | \$88,382.39            | 0.23%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION              | 2 | \$194,877.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                     | 5 | \$508,083.11 | 1.34% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                 | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                              | 2 | \$210,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO             | 5 | \$473,262.35 | 1.25% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                       | 1 | \$108,456.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                     | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                          | 2 | \$174,885.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                    | 2 | \$208,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION           | 2 | \$203,561.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION   | 2 | \$188,621.04 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE             | 2 | \$196,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                    | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION         | 2 | \$205,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                   | 1 | \$97,873.85  | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 7 | \$691,931.90 | 1.83% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                    | 1 | \$104,948.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                            | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK             | 1 | \$101,366.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION             | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION            | 1 | \$97,870.95  | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION      | 2 | \$205,734.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                     | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$108,784.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                   | 3 | \$309,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 1 | \$104,864.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                    | 5 | \$504,030.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$302,145.87 | 0.8%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 2 | \$178,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 1 | \$99,871.28  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC          | 2  | \$181,376.74   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2  | \$207,590.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 3  | \$297,639.81   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 7  | \$673,784.15   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 2  | \$204,330.57   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 1  | \$106,859.10   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 11 | \$1,079,768.64 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$206,835.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$109,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 2  | \$186,034.24   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2  | \$212,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 4  | \$395,472.82   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                   | 2  | \$201,867.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 2  | \$201,731.04   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1  | \$98,969.49    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION       | 1  | \$95,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 1  | \$95,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA              | 2  | \$203,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                    | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA      | 1  | \$94,525.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1  | \$94,872.03    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK           | 1  | \$91,878.85    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION         | 3  | \$301,357.09   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                  | 3  | \$311,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 3  | \$290,665.29   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 4  | \$391,017.95   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.          | 1  | \$104,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE                       | 3  | \$277,752.43   | 0.73% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | COMPANY, L.L.C.                    |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK & TRUST        | 2  | \$181,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA         | 2  | \$182,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 3  | \$299,630.07 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 1  | \$93,325.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION      | 1  | \$102,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO              | 2  | \$187,060.21 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST               | 1  | \$89,460.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 10 | \$994,929.65 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1  | \$99,871.28  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 3  | \$298,756.19 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$210,435.84 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                       | 1  | \$99,871.28  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$108,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 3  | \$267,272.68 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1  | \$101,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$107,040.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2  | \$193,322.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$102,864.36 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$198,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 1  | \$104,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$96,497.99  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 5  | \$486,770.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1  | \$97,100.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                    | 1  | \$94,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION           | 1  | \$104,864.84 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$97,611.40  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JUSTICE FEDERAL CREDIT UNION           |   |              |       |   |        |    |   |
|  | L&N FEDERAL CREDIT UNION               | 7 | \$684,784.78 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1 | \$89,884.15  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 4 | \$418,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$89,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$196,743.75 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 4 | \$401,175.93 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$95,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1 | \$101,865.68 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$99,300.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 3 | \$271,391.67 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$94,754.96  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 1 | \$99,740.87  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 2 | \$179,387.37 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2 | \$195,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$89,275.39  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 3 | \$305,787.62 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$89,884.15  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION             | 1 | \$93,379.64  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.             | 1 | \$104,865.90 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$201,969.73 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 1 | \$85,981.38  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 2 | \$174,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$99,862.23  | 0.26% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                  |   |              |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                | 4 | \$395,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                | 3 | \$313,466.21 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                   | 2 | \$194,373.32 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1 | \$106,862.27 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 5 | \$479,283.62 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$107,590.11 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                     | 1 | \$100,962.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$109,202.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$88,952.48  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$99,868.31  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$89,884.15  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$109,755.27 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$100,406.58 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2 | \$189,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 2 | \$192,013.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1 | \$104,365.48 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 1 | \$108,859.69 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$109,535.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$286,870.95 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 7 | \$672,052.03 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1 | \$98,875.45  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1 | \$109,359.05 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TELCOM CREDIT UNION  | 2  | \$199,868.31   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$104,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$105,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$102,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$96,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$182,876.43   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$98,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$92,754.60    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 12 | \$1,140,865.46 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$94,869.11    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY  | 1  | \$97,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$216,221.04   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$92,877.53    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1  | \$104,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION   | 1  | \$97,867.87    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY   | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 5  | \$483,920.52   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO  | 2  | \$182,348.43   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$90,877.42    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY   | 3  | \$271,248.77   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 1  | \$103,735.84   | 0.27% | 0 | \$0.00 | NA | 0 |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Y-12 FEDERAL CREDIT UNION           | 1          | \$88,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 47         | \$4,609,702.08         | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>386</b> | <b>\$37,896,232.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PPK1    | ABBEVILLE BUILDING AND LOAN, SSB    | 1          | \$121,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$118,843.29           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION            | 1          | \$109,855.15           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION      | 1          | \$109,851.83           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                             | 1          | \$123,836.71           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 1          | \$111,074.25           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 4          | \$461,745.64           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST          | 1          | \$119,845.53           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION          | 4          | \$466,083.78           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 1          | \$123,633.23           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION             | 1          | \$109,861.60           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 1          | \$116,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.     | 1          | \$120,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                      | 3          | \$336,851.97           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                 | 1          | \$113,396.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                            | 1          | \$123,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                         | 1          | \$113,236.56           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 2          | \$230,602.79           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION            | 1          | \$109,861.61           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE         | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                | 1          | \$119,841.98           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION     | 2          | \$241,450.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                     | 1          | \$116,849.43           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION            | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 8          | \$943,516.07           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS          | 1          | \$117,844.61           | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK                       | 1 | \$123,337.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION         | 3 | \$331,421.35 | 1.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$110,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$110,758.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                      | 1 | \$115,089.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                       | 1 | \$119,841.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                 | 1 | \$110,802.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                       | 1 | \$112,854.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2 | \$235,085.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 1 | \$110,257.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 7 | \$830,148.75 | 2.53% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                   | 3 | \$352,297.77 | 1.07% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                | 1 | \$110,357.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                             | 1 | \$109,766.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                | 1 | \$119,845.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                      | 1 | \$113,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION            | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION        | 4 | \$457,055.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION             | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST          | 2 | \$243,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                 | 2 | \$233,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 5 | \$589,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION       | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 3 | \$364,403.99 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK               | 1 | \$114,696.55 | 0.35% | 0 | \$0.00 | NA | 0 |

|                                  |   |              |       |   |        |    |   |
|----------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,490.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.      | 1 | \$112,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.   | 1 | \$121,842.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST      | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA       | 3 | \$346,192.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD  | 6 | \$688,377.25 | 2.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                 | 1 | \$121,678.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION    | 2 | \$233,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST             | 1 | \$116,467.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                      | 7 | \$834,663.14 | 2.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC       | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION       | 1 | \$114,851.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.   | 1 | \$119,692.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY           | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK             | 1 | \$113,853.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION           | 2 | \$229,998.36 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK        | 2 | \$226,200.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY    | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION         | 1 | \$116,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION       | 4 | \$480,041.80 | 1.46% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK           | 2 | \$247,860.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION         | 3 | \$356,196.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$234,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION    | 1 | \$118,618.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK         | 2 | \$225,900.29 | 0.69% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                       | 1 | \$114,059.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES    | 6 | \$708,045.05 | 2.16% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK               | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$124,639.35 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$112,651.46 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1 | \$119,849.02 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.          | 1 | \$123,843.99 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$112,847.79 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION           | 1 | \$118,846.82 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$122,781.63 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$110,906.59 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$115,847.25 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3 | \$351,238.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$110,077.18 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2 | \$239,535.99 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 2 | \$244,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1 | \$110,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$237,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 2 | \$228,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION               | 1 | \$114,851.97 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION             | 1 | \$119,440.46 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROGRESSIVE SAVINGS BANK FSB                                       | 1 | \$110,391.56 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$122,184.03 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2 | \$226,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1 | \$122,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$114,129.86 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 6 | \$688,997.77 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$121,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$235,852.61 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$221,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$118,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$115,847.25 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1 | \$124,414.93 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$109,709.76 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 3 | \$367,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2 | \$241,383.22 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$115,389.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1 | \$119,841.97 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$123,037.76 | 0.37% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                        | 5          | \$595,928.32           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1          | \$119,845.53           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$111,845.69           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$114,848.56           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$239,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$114,951.84           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 2          | \$234,634.97           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2          | \$228,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$114,851.97           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$120,665.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$236,976.54           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$115,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 38         | \$4,449,479.10         | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>281</b> | <b>\$32,850,848.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PPL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$263,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$412,832.76           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$134,822.22           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$139,815.64           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$147,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3          | \$408,802.96           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 2          | \$259,933.80           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$147,813.79           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 6          | \$813,563.73           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$136,960.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 1          | \$145,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 2          | \$267,083.26           | 0.35%       | 0        | \$0.00        | NA | 0        |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 4 | \$546,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1 | \$137,120.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 3 | \$402,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 3 | \$402,426.04 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 5 | \$674,532.49 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 6 | \$816,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 4 | \$540,138.56 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 2 | \$271,901.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 3 | \$425,810.37 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1 | \$147,809.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4 | \$505,902.48 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,448.41 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                  | 1 | \$133,428.03 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1 | \$132,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 5 | \$681,547.10 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 3 | \$422,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 3 | \$388,824.94 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 5 | \$687,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1 | \$149,505.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 2 | \$265,649.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1 | \$129,836.44 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 1 | \$132,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 1 | \$139,811.42 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK               | 1 | \$149,345.05 | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CITIZENS EQUITY FIRST CREDIT UNION      | 1 | \$143,015.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 1 | \$142,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$148,608.46 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                     | 2 | \$291,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 2 | \$270,843.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                  | 1 | \$137,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,456.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$128,459.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 2 | \$280,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 4 | \$545,785.85 | 0.72% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 2 | \$281,632.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$529,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 2 | \$280,524.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                   | 1 | \$128,830.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 6 | \$801,810.95 | 1.06% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 2 | \$263,976.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$529,838.41 | 0.7%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$125,837.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 3 | \$390,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION           | 1 | \$138,970.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                       | 2 | \$282,130.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 1 | \$128,833.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL                           | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND                    | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DISCOUNT BANK                             |   |                |       |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3 | \$431,626.54   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$146,801.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 3 | \$414,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3 | \$429,612.39   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$143,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 8 | \$1,086,016.27 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1 | \$124,586.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$260,664.03   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 4 | \$540,819.78   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$411,950.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 3 | \$409,924.07   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 3 | \$418,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2 | \$284,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1 | \$131,041.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WAHOO              | 1 | \$132,637.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 4 | \$529,634.12   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$128,886.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 2 | \$275,014.39   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2 | \$279,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$130,827.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 8 | \$1,103,521.33 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 4 | \$534,978.16   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GILPIN FINANCIAL SERVICES, INC             | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                  | 6 | \$804,202.80 | 1.06% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                      | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.             | 4 | \$546,014.43 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                     | 3 | \$433,320.44 | 0.57% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                     | 2 | \$284,271.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                    | 1 | \$134,822.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                       | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                       | 2 | \$294,812.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 2 | \$277,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                     | 2 | \$287,848.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                 | 3 | \$420,032.16 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                          | 2 | \$263,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 1 | \$141,518.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                 | 2 | \$292,810.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY              | 2 | \$264,819.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB         | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION          | 1 | \$142,216.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 1 | \$149,407.43 | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 2 | \$264,908.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| IDEAL MORTGAGE BANKERS, LTD.               | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 2 | \$280,740.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                     | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                            | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                         | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | JUSTICE FEDERAL CREDIT UNION         | 2 | \$290,888.73 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 3 | \$410,183.28 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$129,832.66 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 2 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                         | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$267,731.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$263,584.45 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 6 | \$856,664.43 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2 | \$271,835.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1 | \$125,834.08 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$134,826.22 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 4 | \$532,476.15 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$148,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$129,433.18 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,817.21 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1 | \$145,809.47 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METABANK                             | 1 | \$140,419.02 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$147,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 2 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 2 | \$273,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                  | 2 | \$261,575.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$149,307.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                    | 2 | \$266,376.61 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$148,295.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$265,564.05 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$145,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$141,813.01 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                     | 1 | \$147,456.57 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION   | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$263,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 3 | \$411,987.84 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4 | \$536,894.38 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION            | 2 | \$256,169.13 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$271,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1 | \$133,055.91 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 2 | \$274,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 4 | \$534,567.13 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                              | 3 | \$404,716.47 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                 | 6 | \$800,764.18 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$148,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 3 | \$403,455.48 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 6 | \$818,418.58 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$141,979.35 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                     | 1 | \$137,139.58 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$284,118.80 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                    | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 2 | \$276,580.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$127,835.27 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                              | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 3 | \$386,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$272,017.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                          | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$125,233.68 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 7 | \$970,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$134,651.78 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$133,827.51 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 5 | \$708,526.16 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                      | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2 | \$272,149.22 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$287,521.14 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3 | \$421,423.65 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$404,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                     | 1 | \$144,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 4 | \$548,176.18 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 6 | \$824,790.76 | 1.09% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$672,837.80 | 0.89% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY |    |                |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$142,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 5  | \$700,443.72   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$137,822.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$144,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                    | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 3  | \$411,920.71   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$146,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$129,656.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.         | 2  | \$279,290.74   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$262,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$138,325.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$142,815.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$140,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                   | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 1  | \$127,838.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$144,813.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 10 | \$1,358,567.75 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$267,043.71   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                  | 1  | \$127,831.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$140,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1  | \$141,817.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$265,418.14   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$565,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                          |            |                        |             |          |               |    |          |
|              | VYSTAR CREDIT UNION                                  | 2          | \$271,042.73           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$147,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$275,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 2          | \$283,315.05           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$131,830.09           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 4          | \$562,258.01           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 1          | \$144,089.27           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1          | \$141,947.27           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 4          | \$547,943.42           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3          | \$417,312.13           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 54         | \$7,387,953.61         | 9.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>553</b> | <b>\$75,644,181.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PPM7    | ABBEVILLE BUILDING AND LOAN, SSB                     | 3          | \$211,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$73,620.11            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 4          | \$266,565.38           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                             | 2          | \$161,724.75           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 4          | \$201,124.70           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                           | 1          | \$84,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$81,690.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1          | \$83,900.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 2          | \$159,704.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 1          | \$77,892.54            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                       | 1          | \$69,411.75            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                           | 3          | \$211,285.95           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 2          | \$135,321.74           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1          | \$75,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$149,795.49           | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO             |    |              |       |   |        |    |   |
|  | BANK OF HAWAII                             | 2  | \$130,894.65 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                        | 2  | \$128,399.44 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                       | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                         | 3  | \$215,530.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                   | 1  | \$82,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                | 1  | \$64,914.40  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION          | 3  | \$170,255.67 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 3  | \$178,268.71 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$47,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION         | 1  | \$84,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$83,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CASTLE MORTGAGE<br>CORPORATION             | 1  | \$65,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 1  | \$47,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 2  | \$136,553.41 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 1  | \$74,901.23  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 4  | \$250,186.23 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 3  | \$192,489.80 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1  | \$53,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                 | 2  | \$135,824.94 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$78,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                  | 1  | \$82,391.35  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 4  | \$233,850.66 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 6  | \$394,491.55 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 2  | \$152,293.93 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY<br>BANK                | 10 | \$665,548.63 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.           | 1  | \$77,250.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 2  | \$139,228.04 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DHCU COMMUNITY CREDIT UNION                  | 1 | \$54,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                            | 3 | \$210,342.28 | 0.93% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                     | 1 | \$83,087.92  | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION          | 4 | \$262,357.17 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION               | 1 | \$79,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                       | 1 | \$51,933.07  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST            | 4 | \$267,059.41 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                   | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                 | 1 | \$79,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                          | 2 | \$141,910.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION         | 1 | \$56,855.22  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 2 | \$99,871.27  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                  | 2 | \$141,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                          | 1 | \$84,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                  | 2 | \$158,544.33 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                   | 2 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1 | \$64,170.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                  | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 3 | \$188,974.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS         | 2 | \$142,905.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                         | 1 | \$80,895.74  | 0.36% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                        | 1 | \$56,767.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 9 | \$647,536.92 | 2.86% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC               | 1 | \$71,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 2 | \$147,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL                            | 1 | \$64,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |

| BANK                                  |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION                | 3  | \$203,264.61 | 0.9%  | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                    | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION            | 1  | \$68,234.44  | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1  | \$76,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 2  | \$115,900.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 1  | \$83,891.87  | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 2  | \$157,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$79,499.48  | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1  | \$82,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 5  | \$350,188.23 | 1.55% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$63,345.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$83,891.87  | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$57,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1  | \$74,901.24  | 0.33% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1  | \$71,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 12 | \$853,695.01 | 3.77% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1  | \$83,400.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION    | 3  | \$205,271.75 | 0.91% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 1  | \$58,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$154,100.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$43,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION             | 1  | \$71,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$58,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$41,893.32  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                     | 2 | \$126,115.43 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY    | 3 | \$163,343.36 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$83,886.85  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION      | 1 | \$79,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$213,102.84 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$119,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$47,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 2 | \$162,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$81,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 4 | \$253,763.76 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 2 | \$104,725.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$51,929.95  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2 | \$128,949.97 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$74,861.87  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$200,488.16 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2 | \$143,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$60,422.13  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 2 | \$133,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$35,953.66  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$148,588.13 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3 | \$203,908.44 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$68,300.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 3 | \$218,782.10 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$55,927.91  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,393.80  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION      | 1 | \$71,907.32  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY            | 1 | \$70,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION    | 1 | \$75,899.92  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK              | 1 | \$44,062.22  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 2 | \$121,394.65 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                 | 1 | \$58,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 3 | \$218,015.49 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION    | 3 | \$224,810.23 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 1 | \$66,131.60  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1 | \$83,400.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1 | \$75,711.36  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                       | 3 | \$233,542.60 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE<br>GROUP, INC.         | 1 | \$84,250.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU          | 1 | \$79,894.65  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY | 2 | \$162,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY         | 2 | \$130,896.57 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS<br>BANK                | 1 | \$75,902.17  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                                | 1 | \$37,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$59,922.77  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                        | 1 | \$56,525.47  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$71,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1 | \$60,310.74  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 7 | \$471,860.63 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC | 2 | \$163,774.04 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION    | 1 | \$78,898.31  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 1 | \$44,770.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1 | \$76,900.88  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST<br>COMPANY             | 9 | \$587,100.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                         | 1 | \$47,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTERNBANK PUERTO RICO            | 2          | \$149,200.94           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 2          | \$113,600.96           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY           | 1          | \$70,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 33         | \$2,243,197.60         | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>332</b> | <b>\$22,646,022.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412PPN5    | AMERICAHOMEKEY, INC                | 1          | \$105,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY            | 6          | \$569,138.52           | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                          | 1          | \$105,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN     | 5          | \$387,460.12           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 30         | \$2,927,174.67         | 71.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$4,093,773.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412PPP0    | ARVEST MORTGAGE COMPANY            | 6          | \$694,562.73           | 16.98%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$112,355.18           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                          | 4          | \$478,781.50           | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                       | 2          | \$235,000.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$2,568,927.22         | 62.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$4,089,626.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412PPQ8    | AMERICAHOMEKEY, INC                | 1          | \$130,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY            | 9          | \$1,221,663.36         | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.              | 1          | \$134,818.15           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$143,129.85           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                          | 8          | \$1,123,968.16         | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                       | 1          | \$129,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 49         | \$6,686,982.32         | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$9,570,061.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412PPR6    | ARVEST MORTGAGE COMPANY            | 7          | \$444,438.49           | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                 | 1          | \$82,091.75            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$146,054.96           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                       | 1          | \$44,942.08            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN     | 6          | \$330,929.85           | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22         | \$1,560,815.52         | 59.82%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |    | <b>39</b>      | <b>\$2,609,272.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31412PPS4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$91,886.88    | 0.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$100,000.00   | 0.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$183,385.85   | 0.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$99,879.84    | 0.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4  | \$399,210.51   | 0.17%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ADIRONDACK TRUST COMPANY THE                 | 1  | \$108,000.00   | 0.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$100,001.00   | 0.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ADVANTAGE BANK                               | 2  | \$174,893.06   | 0.07%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AEA FEDERAL CREDIT UNION                     | 4  | \$398,261.73   | 0.16%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AF BANK                                      | 2  | \$191,877.04   | 0.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALABAMA ONE CREDIT UNION                     | 3  | \$293,771.95   | 0.12%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4  | \$393,997.24   | 0.16%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALERUS FINANCIAL                             | 9  | \$881,460.60   | 0.36%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALLEGIANCE CREDIT UNION                      | 5  | \$462,086.77   | 0.19%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$177,785.84   | 0.07%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK & TRUST CO.                      | 16 | \$1,484,076.08 | 0.61%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION                   | 20 | \$1,971,187.43 | 0.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMARILLO NATIONAL BANK                       | 10 | \$986,753.79   | 0.41%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                               | 3  | \$302,929.51   | 0.13%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18 | \$1,767,158.42 | 0.73%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK                                | 10 | \$944,707.75   | 0.39%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK & TRUST CO., INC.              | 1  | \$96,000.00    | 0.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$92,885.65    | 0.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK CENTER FIRST                   | 2  | \$186,275.90   | 0.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK OF ST. PAUL                    | 4  | \$412,556.78   | 0.17%                 | 0           | \$0.00   | NA            | 0 |          |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A.                          | 3  | \$306,866.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$205,852.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 4  | \$389,144.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$284,746.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$609,382.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                | 2  | \$206,772.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 99 | \$9,697,341.25 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$399,482.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$298,932.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 70 | \$6,972,875.56 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$378,836.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 1  | \$88,783.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$193,016.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 4  | \$396,076.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$101,871.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 6  | \$616,874.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 5  | \$469,558.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 12 | \$1,191,135.14 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 4  | \$372,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                              | 4  | \$375,012.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 5  | \$478,025.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                | 1  | \$99,879.85    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 2  | \$182,720.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 8  | \$809,827.39   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 4  | \$385,259.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 6  | \$551,808.04   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$108,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 3  | \$281,763.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                    | 10 | \$1,009,383.55 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                  | 1  | \$91,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$86,895.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                 | 1  | \$97,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 2  | \$204,879.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 3  | \$290,647.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                           | 2  | \$204,426.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 7  | \$648,354.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 4  | \$412,666.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 2  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 8  | \$810,445.85   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                             | 4  | \$365,158.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                   | 1  | \$92,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                   | 1  | \$101,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                   | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 7  | \$699,510.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 5  | \$500,937.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                           | 1  | \$101,877.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 3  | \$291,292.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$101,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 46 | \$4,581,968.45 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$104,870.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                   | 1  | \$101,491.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 7  | \$701,028.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                             | 2  | \$187,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 2  | \$183,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 9  | \$910,035.40   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION            | 4  | \$409,084.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                          | 1  | \$87,896.68    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION                               | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8  | \$778,556.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1  | \$98,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                   | 3  | \$299,159.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                        | 7  | \$716,811.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                                       | 1  | \$84,897.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 7  | \$690,427.90   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 4  | \$372,474.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                | 1  | \$87,392.41    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 11 | \$1,097,521.11 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                       | 2  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                               | 1  | \$84,799.97    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 3  | \$275,563.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                 | 1  | \$95,981.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                     | 9  | \$860,568.93   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 1  | \$104,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 9  | \$903,662.41   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                           | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                                | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                     | 1  | \$100,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 3  | \$271,790.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                        | 1  | \$86,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                      | 4  | \$392,621.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                    | 2  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 4  | \$397,391.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 2  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$191,765.62   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | COMMUNITY SAVINGS BANK                |    |                |       |   |              |    |   |
|  | COMMUNITY SECURITY BANK               | 1  | \$89,142.76    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 6  | \$572,525.49   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.               | 5  | \$482,773.08   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 2  | \$191,850.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 7  | \$702,166.99   | 0.29% | 1 | \$102,591.95 | NA | 0 |
|  | CORTRUST BANK                         | 8  | \$793,762.82   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 8  | \$775,806.15   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | CU COMMUNITY, LLC                     | 1  | \$106,400.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CUMANET, LLC                          | 1  | \$106,350.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CUMBERLAND SECURITY BANK              | 3  | \$284,779.86   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | CUSO MORTGAGE, INC.                   | 1  | \$96,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 1  | \$100,900.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 2  | \$190,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 2  | \$192,890.82   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 20 | \$1,920,850.14 | 0.79% | 0 | \$0.00       | NA | 0 |
|  | DFCU FINANCIAL                        | 3  | \$294,792.72   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 8  | \$786,151.56   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK                             | 3  | \$292,893.05   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | DORAL BANK                            | 1  | \$102,870.41   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$107,739.92   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 19 | \$1,902,542.21 | 0.79% | 0 | \$0.00       | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 18 | \$1,726,787.14 | 0.71% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION                   | 1  | \$108,800.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$107,735.69   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$98,500.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 1  | \$100,158.22   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ENT FEDERAL CREDIT UNION              | 14 | \$1,356,837.39 | 0.56% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ESB FINANCIAL  | 1  | \$99,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$94,883.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$97,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 3  | \$294,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$99,879.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$106,268.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1  | \$95,216.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 4  | \$354,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$408,132.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$99,877.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$108,633.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 13 | \$1,309,695.67 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 7  | \$675,965.05   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$89,891.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$193,884.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 13 | \$1,267,079.04 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$480,092.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$102,879.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$102,870.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$294,881.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 31 | \$3,032,282.96 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                               | 2  | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$1,046,089.55 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$377,914.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$464,962.57   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |    |                |       |   |        |    |   |
| FIRST FINANCIAL CREDIT UNION                   | 2  | \$211,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                            | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION           | 3  | \$304,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 24 | \$2,325,862.74 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 39 | \$3,738,327.86 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 14 | \$1,390,806.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                     | 2  | \$191,874.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                            | 4  | \$396,682.93   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                    | 5  | \$463,454.94   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                     | 2  | \$214,362.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 4  | \$377,874.18   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                | 3  | \$271,119.75   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$101,877.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK              | 4  | \$406,538.82   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                | 2  | \$208,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$99,572.34    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 13 | \$1,262,800.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                    | 3  | \$290,027.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                    | 3  | \$283,540.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 26 | \$2,547,015.92 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC         | 2  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 2  | \$204,331.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$99,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|                                  |    |                |       |   |        |    |   |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION    |    |                |       |   |        |    |   |
| FIRST UNITED BANK                | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO            | 1  | \$100,338.14   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 2  | \$174,578.80   | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION             | 5  | \$465,779.76   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION               | 3  | \$293,937.45   | 0.12% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK             | 2  | \$208,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST            | 1  | \$105,930.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                     | 16 | \$1,559,764.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                      | 22 | \$2,121,071.55 | 0.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION     | 13 | \$1,246,186.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC       | 1  | \$105,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK          | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION       | 1  | \$94,788.58    | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC   | 2  | \$206,995.40   | 0.09% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION  | 1  | \$99,083.54    | 0.04% | 0 | \$0.00 | NA | 0 |
| GMAC BANK                        | 1  | \$86,291.30    | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                        | 3  | \$289,770.35   | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA            | 5  | \$486,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION         | 3  | \$266,484.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB           | 6  | \$565,952.24   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2  | \$179,393.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION    | 4  | \$381,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION         | 4  | \$373,647.82   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK            | 2  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION            | 2  | \$198,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.   | 13 | \$1,261,519.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                | 1  | \$105,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY           | 9  | \$896,757.64   | 0.37% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                     | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK           | 5  | \$509,543.19   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HARVARD SAVINGS BANK                         | 3  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$97,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 2  | \$197,258.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$88,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 5  | \$495,609.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 9  | \$850,604.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 5  | \$501,711.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$199,756.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 8  | \$772,649.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$100,878.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$107,388.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$205,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$503,803.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 9  | \$882,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 13 | \$1,239,900.34 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3  | \$267,490.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3  | \$312,170.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 7  | \$675,593.63   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                    | 2  | \$184,775.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 3  | \$280,551.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 5  | \$474,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$295,055.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 8  | \$789,436.85   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 4  | \$415,351.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$209,369.66   | 0.09% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING                   | 3  | \$286,367.12   | 0.12% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION            | 1  | \$108,418.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$89,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 7  | \$675,812.85   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 1  | \$92,776.99    | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 4  | \$397,577.04   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION              | 1  | \$91,379.42    | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 8  | \$789,706.68   | 0.33% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$102,876.24   | 0.04% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 4  | \$376,895.47   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1  | \$88,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 2  | \$204,573.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 4  | \$367,838.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY INC.           | 2  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 6  | \$565,260.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 3  | \$285,302.74   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 3  | \$301,631.56   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 2  | \$195,761.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 4  | \$400,557.43   | 0.17% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 5  | \$492,290.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 21 | \$2,035,253.24 | 0.84% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 4  | \$360,967.53   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                 | 4  | \$395,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 3  | \$311,500.31   | 0.13% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                    | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                       | 3  | \$295,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION               | 1  | \$94,883.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 3  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 7  | \$677,528.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 15 | \$1,467,088.04 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$93,881.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 6  | \$603,883.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$212,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$105,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$102,873.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 11 | \$1,080,341.72 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 8  | \$756,817.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 4  | \$399,128.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 5  | \$503,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1  | \$104,879.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 7  | \$698,634.38   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 2  | \$195,862.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 6  | \$615,358.76   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                          | 1  | \$101,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 6  | \$609,602.42   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 17 | \$1,626,418.97 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 1  | \$93,787.17    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MT. MCKINLEY BANK                    | 1  | \$104,870.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 3  | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 2  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                   | 6  | \$587,119.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1  | \$92,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.           | 1  | \$91,889.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$973,707.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                    | 1  | \$84,897.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 2  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$86,895.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$190,591.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2  | \$196,946.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 17 | \$1,717,857.91 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 13 | \$1,281,621.41 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$103,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                           | 2  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$84,900.21    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 4  | \$403,674.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 2  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 6  | \$594,401.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$106,871.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 | 10 | \$1,004,352.60 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 4  | \$380,742.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PALMYRA STATE BANK                        | 1  | \$91,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 4  | \$383,341.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$100,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 4  | \$392,810.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 7  | \$699,304.86   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$87,891.80    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$201,885.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 12 | \$1,161,619.51 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 7  | \$691,295.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$187,891.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 3  | \$283,896.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$378,532.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                   | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$505,514.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 2  | \$179,558.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 5  | \$476,047.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 10 | \$981,750.07   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 13 | \$1,240,249.71 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$177,720.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 2  | \$186,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$189,302.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$86,893.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$281,890.82   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$97,592.46  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 2 | \$184,774.39 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 8 | \$748,481.03 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                              | 1 | \$89,894.34  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 2 | \$195,442.34 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 2 | \$194,607.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3 | \$300,239.67 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 7 | \$670,417.42 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 2 | \$195,953.14 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 3 | \$289,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2 | \$195,761.50 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 3 | \$281,689.80 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$199,888.68 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                 | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 6 | \$571,734.05 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3 | \$288,716.46 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$88,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                          | 1 | \$91,891.99  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$180,224.19 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1 | \$104,747.15 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$89,891.86  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 9 | \$892,630.56 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$214,865.38 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4 | \$402,372.64 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1 | \$101,880.25 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                 | 3 | \$288,744.21 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1 | \$98,750.39  | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$103,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SIR FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2 | \$190,617.99 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$101,880.25 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$92,271.69  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$106,875.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 5 | \$489,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$92,700.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 3 | \$267,591.22 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                                       | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$94,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3 | \$281,635.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$396,867.38 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$93,884.41  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4 | \$393,949.49 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$172,220.19 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2 | \$200,779.84 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$88,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 9 | \$892,771.03 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$199,083.77 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 5 | \$518,664.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$99,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$595,093.64 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                     | 19 | \$1,839,663.68 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 14 | \$1,388,909.43 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 34 | \$3,258,872.86 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 3  | \$303,824.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 2  | \$184,547.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                      | 1  | \$105,447.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 2  | \$196,186.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 3  | \$290,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION              | 2  | \$175,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 5  | \$455,924.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.        | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$91,488.87    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$104,027.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$101,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$94,776.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$88,072.74    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                  | 1  | \$87,164.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$203,261.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 3  | \$274,583.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 10 | \$981,033.96   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND              | 2  | \$204,367.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$193,182.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 5  | \$499,863.92   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2  | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 5  | \$486,954.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 6  | \$593,877.89   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$86,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 7  | \$706,693.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$483,927.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 3  | \$299,759.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                    | 1  | \$99,877.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 8  | \$772,536.68   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 2  | \$188,767.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$93,887.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 6  | \$600,130.86   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$105,473.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$89,625.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 18 | \$1,708,702.98 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 4  | \$385,835.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$207,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$190,875.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 3  | \$278,501.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$96,786.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 2  | \$189,431.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 4  | \$405,118.07   | 0.17% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VANTUS BANK  | 1            | \$91,889.45             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 7            | \$682,472.12            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 5            | \$463,953.59            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.                             | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2            | \$199,521.65            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WAKEFIELD<br>CO-OPERATIVE BANK                             | 1            | \$87,896.68             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1            | \$92,000.00             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 1            | \$105,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 4            | \$366,969.79            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK   | 2            | \$188,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION  | 7            | \$702,283.21            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                             | 1            | \$97,882.24             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 2            | \$189,400.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 16           | \$1,571,640.99          | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                                 | 1            | \$100,255.49            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                        | 1            | \$89,894.34             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 4            | \$397,898.27            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 4            | \$411,085.39            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION                    | 4            | \$391,973.86            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL<br>BANK                                 | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 11           | \$1,111,390.49          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                               | 1            | \$104,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 335          | \$32,899,595.33         | 13.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,474</b> | <b>\$241,618,185.97</b> | <b>100%</b> | <b>1</b> | <b>\$102,591.95</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31412PPT2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.         | 1            | \$142,832.11            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                        | 3            | \$396,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 2  | \$273,674.34   | 0.11% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 1  | \$134,034.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$129,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                                     | 3  | \$388,329.18   | 0.15% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT<br>UNION                        | 2  | \$263,842.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL<br>CREDIT UNION                  | 2  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AF BANK  | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT<br>UNION                        | 1  | \$145,816.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL<br>CREDIT UNION                 | 3  | \$411,413.16   | 0.16% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                                   | 6  | \$816,988.21   | 0.32% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                         | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                            | 4  | \$542,845.73   | 0.22% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                      | 15 | \$2,107,228.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                          | 9  | \$1,283,964.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                     | 2  | \$291,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL<br>CREDIT UNION              | 12 | \$1,658,222.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                      | 3  | \$402,595.17   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST<br>CO., INC.                 | 3  | \$406,449.73   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER<br>FIRST                      | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST.<br>PAUL                       | 3  | \$395,543.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$268,340.53   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 4  | \$556,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 6  | \$817,367.51   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                | 7  | \$965,906.89   | 0.38% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 65 | \$8,828,220.07 | 3.5%  | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 3  | \$409,459.63   | 0.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                      | 4  | \$544,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA              | 73 | \$9,911,917.28 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION          | 3  | \$411,188.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK  | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.      | 1  | \$144,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                      | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                | 13 | \$1,799,489.73 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL              | 3  | \$411,837.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 7  | \$963,241.67   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                  | 3  | \$417,485.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                   | 4  | \$532,520.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                 | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 1  | \$142,265.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 2  | \$279,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES             | 4  | \$541,286.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 3  | \$407,260.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                   | 1  | \$127,842.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                      | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                      | 1  | \$143,822.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 11 | \$1,518,685.81 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                   | 3  | \$415,176.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK           | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$146,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                     | 3  | \$439,674.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 5  | \$706,306.22   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 7  | \$937,857.51   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK            | 2  | \$289,821.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 12 | \$1,631,854.45 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION         | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION              | 1  | \$133,083.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 2  | \$268,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 4  | \$543,674.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK             | 2  | \$249,846.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK             | 2  | \$280,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 5  | \$698,715.05   | 0.28% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CASTLE MORTGAGE CORPORATION                               | 1  | \$134,769.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                   | 2  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                                     | 4  | \$540,473.55   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                                     | 2  | \$286,227.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                  | 28 | \$3,873,884.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                      | 2  | \$286,149.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                              | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 5  | \$675,925.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                               | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5  | \$705,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                              | 1  | \$133,831.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                                   | 2  | \$261,991.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                        | 5  | \$688,305.14   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                              | 4  | \$539,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                              | 2  | \$275,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 7  | \$955,078.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                       | 2  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                               | 1  | \$143,041.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                | 3  | \$417,004.26   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 2  | \$259,587.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                                     | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                               | 1  | \$126,850.90   | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 19 | \$2,638,597.80 | 1.05% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION                            | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                     | 5  | \$678,928.77   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 1  | \$149,460.20   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.              | 3  | \$430,811.21   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                  | 1  | \$149,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                 | 1  | \$126,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$395,908.98   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                 | 3  | \$404,207.02   | 0.16% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                  | 2  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                     | 1  | \$141,437.58   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 4  | \$567,225.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$681,173.89   | 0.27% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 5  | \$696,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                  | 4  | \$542,846.30   | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$1,221,419.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY          | 2  | \$260,638.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                       | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 2  | \$275,667.86   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                | 2  | \$260,233.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                             | 2  | \$274,523.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 1  | \$139,328.47   | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 18 | \$2,474,801.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 3  | \$403,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$142,835.98   | 0.06% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$261,859.16   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 7  | \$938,556.38   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 14 | \$1,942,244.28 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 2  | \$275,431.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$270,704.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 17 | \$2,325,837.12 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL  | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 3  | \$427,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$149,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$130,395.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$279,060.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$560,655.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 3  | \$419,781.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 3  | \$416,230.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$844,328.26   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$675,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$146,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 14 | \$1,864,510.58 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$273,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$1,683,777.27 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$137,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$293,885.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$134,234.74   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                    | 3  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION   | 3  | \$417,731.65   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 27 | \$3,673,923.45 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 10 | \$1,345,159.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 7  | \$941,223.27   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION             | 2  | \$278,664.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                    | 1  | \$127,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST            | 1  | \$135,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 2  | \$252,089.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 4  | \$554,420.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi           | 4  | \$567,986.40   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 3  | \$394,680.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$266,268.48   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK      | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 3  | \$428,338.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$142,820.08   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$135,260.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION            | 2  | \$274,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 21 | \$2,872,474.07 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS   | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 6  | \$798,382.77   | 0.32% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                   | 3  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                  | 1  | \$131,841.39   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 21 | \$2,896,866.24 | 1.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 30 | \$4,055,153.29 | 1.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 3  | \$400,933.39   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE                       | 1  | \$149,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GROUP LLC                          |    |                |       |   |        |    |   |
|  | GEORGIA'S OWN CREDIT UNION         | 3  | \$417,294.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                          | 1  | \$131,833.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                          | 1  | \$147,355.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 2  | \$288,321.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 7  | \$962,872.50   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 6  | \$837,047.72   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION          | 1  | \$148,459.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 3  | \$423,498.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK              | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 2  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 17 | \$2,378,187.14 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 7  | \$959,979.71   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 2  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                      | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 10 | \$1,326,180.28 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 2  | \$291,039.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 5  | \$675,151.36   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 2  | \$292,719.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1  | \$132,644.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 3  | \$397,580.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 5  | \$704,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA            | 1  | \$138,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2  | \$282,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 1  | \$136,835.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 2  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1  | \$143,035.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$267,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 5  | \$678,831.11   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 7  | \$935,218.74   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION           | 7  | \$923,260.61   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 3  | \$410,607.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$126,248.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 1  | \$138,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 3  | \$411,682.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                    | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 1  | \$129,494.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 15 | \$2,078,733.24 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                        | 2  | \$252,249.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                | 1  | \$129,850.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 2  | \$265,710.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 2  | \$289,813.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION           | 1  | \$136,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 6  | \$836,455.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 2  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 4  | \$562,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 2  | \$255,851.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                    | 2  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                              | 1  | \$143,519.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 2  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                | 4  | \$542,831.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                       | 1  | \$123,163.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                   | 9  | \$1,271,219.99 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 2  | \$262,436.16   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LOS ANGELES FIREMENS CREDIT UNION            | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 2  | \$257,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                             | 3  | \$436,772.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                | 16 | \$2,188,635.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 3  | \$417,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION              | 1  | \$125,746.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                      | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 1  | \$146,323.98   | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                       | 4  | \$570,482.95   | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 2  | \$289,551.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 5  | \$662,314.63   | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK              | 1  | \$141,026.38   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 7  | \$915,865.26   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 3  | \$405,839.41   | 0.16% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$432,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$146,815.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 1  | \$139,827.86   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                   | 2  | \$268,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 3  | \$410,565.02   | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 4  | \$548,673.18   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1  | \$129,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                          | 3  | \$403,511.42   | 0.16% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                   | 4  | \$545,824.30   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                          | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 5  | \$707,392.86   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 9  | \$1,231,824.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                            | 2  | \$282,218.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$138,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONAL BANK OF MIDDLEBURY               | 1  | \$131,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$275,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK            | 3  | \$413,617.62   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 2  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK              | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$424,719.99   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                            | 1  | \$144,833.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 2  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 20 | \$2,697,821.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                  | 1  | \$141,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 6  | \$829,540.76   | 0.33% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                  | 2  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK               | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION               | 3  | \$395,840.16   | 0.16% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 2  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$287,641.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 8  | \$1,111,550.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$131,095.91   | 0.05% | 0 | \$0.00 | NA | 0 |
| PALMYRA STATE BANK                        | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                      | 3  | \$413,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION            | 2  | \$286,634.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                 | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 2  | \$287,326.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                    | 6  | \$841,250.18   | 0.33% | 0 | \$0.00 | NA | 0 |
| PBI BANK                                  | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$259,537.61   | 0.1%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION         | 20 | \$2,663,683.76 | 1.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$279,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK             | 1  | \$125,445.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$146,124.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                | 1  | \$128,841.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION               | 1  | \$136,339.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$395,499.68   | 0.16% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION          | 1  | \$137,576.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 7  | \$953,333.28   | 0.38% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 5  | \$669,729.59   | 0.27% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 6  | \$809,510.09   | 0.32% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE          | 2  | \$257,604.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION         | 5  | \$675,013.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                       | 2  | \$256,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4  | \$553,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                 | 1  | \$137,342.28   | 0.05% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3  | \$414,209.84   | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 3  | \$406,918.29   | 0.16% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                  | 3  | \$405,340.16   | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$295,517.16   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION           | 2  | \$275,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN             | 1  | \$146,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK                              | 2  | \$269,667.60   | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND                 | 3  | \$425,627.69   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY  |   |                |       |   |        |    |   |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 2 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 8 | \$1,094,164.91 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$127,038.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3 | \$400,518.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$146,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$540,850.89   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 2 | \$288,427.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                                  | 4 | \$537,012.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$273,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3 | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$135,632.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2 | \$259,180.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 3 | \$408,345.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$144,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 3 | \$412,591.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 2 | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 5 | \$689,276.06   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 8 | \$1,133,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$139,835.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 1 | \$120,335.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$284,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$127,849.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 8 | \$1,114,515.47 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$279,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$130,261.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$128,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$414,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 5  | \$697,971.67   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 11 | \$1,466,948.27 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$552,840.16   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$278,537.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$809,273.07   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$275,843.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 4  | \$528,898.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 18 | \$2,474,057.23 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$547,846.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$1,787,958.73 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$146,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$543,749.80   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1  | \$138,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$278,643.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$265,840.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$273,413.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 15 | \$2,062,558.23 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THINK MUTUAL BANK                         | 9 | \$1,256,683.93 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 5 | \$696,803.23   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1 | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 9 | \$1,211,296.83 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 2 | \$274,542.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$136,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 8 | \$1,092,712.01 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 3 | \$416,498.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 9 | \$1,238,590.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 2 | \$276,079.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                              | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$124,849.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                  | 1 | \$140,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 2 | \$274,605.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 3 | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 5 | \$682,329.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 7 | \$939,836.59   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3 | \$410,831.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                | 1 | \$144,526.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$418,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1 | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2 | \$278,680.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 3 | \$419,007.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 2 | \$270,167.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 5 | \$652,769.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$125,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 1 | \$133,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK               | 1 | \$142,663.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$148,930.01   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |              |                         |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7            | \$941,492.77            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1            | \$132,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 2            | \$272,663.91            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 4            | \$553,146.26            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 3            | \$416,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 12           | \$1,655,149.51          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$136,839.15            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 5            | \$685,631.06            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$414,626.24            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 4            | \$554,441.40            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                              | 2            | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3            | \$413,930.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 2            | \$277,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 260          | \$35,320,035.78         | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,844</b> | <b>\$252,261,489.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PPU9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1            | \$172,782.34            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 3            | \$514,288.51            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 4            | \$644,304.52            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 1            | \$161,800.80            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 1            | \$169,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 3            | \$480,806.95            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 8            | \$1,303,468.91          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                     | 2            | \$341,080.08            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                              | 1            | \$162,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 2            | \$321,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ALPINE BANK & TRUST CO.               | 1  | \$159,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION            | 10 | \$1,638,422.07 | 0.7%  | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                | 4  | \$655,702.57   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                        | 2  | \$303,925.64   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION    | 14 | \$2,265,216.74 | 0.97% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                         | 2  | \$338,479.93   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST            | 1  | \$149,827.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL             | 1  | \$171,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL       | 2  | \$324,370.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4  | \$648,557.24   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION      | 3  | \$515,143.34   | 0.22% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 54 | \$8,689,555.55 | 3.71% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$299,819.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION            | 3  | \$487,986.12   | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 47 | \$7,610,982.81 | 3.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 6  | \$945,244.55   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ATHOL SAVINGS BANK                    | 1  | \$158,813.32   | 0.07% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$160,778.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 3  | \$478,812.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 6  | \$992,798.69   | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 2  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 6  | \$975,170.53   | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 3  | \$483,383.22   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 1  | \$151,817.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 4  | \$629,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 2  | \$301,660.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                        | 1  | \$152,816.16   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                        | 1  | \$148,692.33   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                           | 2  | \$322,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANNER BANK   | 1  | \$151,309.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 10 | \$1,582,291.01 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                       | 3  | \$490,419.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 3  | \$479,463.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 2  | \$337,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$156,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 3  | \$490,414.55   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                                      | 4  | \$640,608.70   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 14 | \$2,260,267.19 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BRAMBLE SAVINGS BANK                                      | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                  | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                               | 5  | \$779,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 2  | \$340,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                                  | 1  | \$168,592.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 2  | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                     | 2  | \$325,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 25 | \$4,090,603.78 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 1  | \$161,814.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                      | 1  | \$154,524.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 3  | \$466,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$170,994.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2  | \$322,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                        | 1  | \$149,819.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                   | 1  | \$168,837.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                        | 6  | \$966,948.54   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 1  | \$162,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 10 | \$1,644,746.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                       | 3  | \$479,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK             |    |                |       |   |        |    |   |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$156,811.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 25 | \$3,968,549.61 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$164,806.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$154,822.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$169,720.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$155,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$170,794.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 2  | \$313,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$174,265.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$166,691.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$943,874.43   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$324,817.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 5  | \$793,895.62   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4  | \$618,874.93   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$159,416.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$159,812.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$965,628.49   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$173,890.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$159,803.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$159,807.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$325,199.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                             | 3  | \$475,026.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$300,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$337,598.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$174,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS                          | 8  | \$1,301,627.21 | 0.56% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FEDERAL CREDIT UNION                            |   |                |       |   |        |    |   |
| DFCU FINANCIAL                                  | 2 | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$170,789.74   | 0.07% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 2 | \$328,803.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1 | \$154,857.98   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 6 | \$928,624.02   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 8 | \$1,310,607.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 3 | \$492,831.80   | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 1 | \$158,005.48   | 0.07% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 6 | \$936,060.40   | 0.4%  | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                      | 1 | \$149,630.39   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                | 2 | \$320,507.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 1 | \$162,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$164,792.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                        | 3 | \$484,130.08   | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$150,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$161,051.73   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                     | 3 | \$491,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 7 | \$1,141,113.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 4 | \$642,812.15   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                      | 1 | \$162,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 5 | \$799,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                        | 1 | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                         | 3 | \$485,699.58   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$630,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$153,823.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                                    | 2  | \$316,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 4  | \$613,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$168,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE NATIONAL BANK                       | 1  | \$164,820.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 28 | \$4,536,847.65 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,135,095.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$1,421,589.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$162,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 4  | \$638,274.84   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$172,592.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$157,029.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$321,825.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$479,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 21 | \$3,379,751.24 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 8  | \$1,337,945.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 2  | \$301,314.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 2  | \$336,085.96   | 0.14% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                   | 2  | \$324,167.36   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 17 | \$2,728,993.51 | 1.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 21 | \$3,408,353.37 | 1.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 4  | \$657,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT                                   | 1  | \$169,291.58   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | GMFS, LLC                                    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 2  | \$326,426.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$325,126.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 2  | \$308,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$311,757.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                        | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 12 | \$1,933,039.13 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 6  | \$964,209.39   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                         | 2  | \$323,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$161,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 9  | \$1,450,808.59 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 5  | \$805,095.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$172,787.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$149,815.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 8  | \$1,306,797.77 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 3  | \$474,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$157,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$319,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$642,210.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$168,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 5  | \$818,031.11   | 0.35% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$172,425.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1 | \$150,769.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$159,807.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 4 | \$649,198.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$159,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$325,204.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2 | \$324,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION              | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION    | 1 | \$169,805.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                 | 1 | \$154,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                   | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 4 | \$634,792.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$167,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1 | \$169,320.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 5 | \$815,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION            | 1 | \$167,993.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 6 | \$938,401.30 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 4 | \$655,277.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 4 | \$636,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION      | 3 | \$466,962.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                          | 3 | \$499,809.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                          | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS              | 1 | \$167,807.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 2 | \$311,629.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION         | 5 | \$780,101.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 6 | \$961,417.51 | 0.41% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK                  | 1 | \$163,012.80   | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 2 | \$316,811.36   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 7 | \$1,138,044.79 | 0.49% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 2 | \$328,606.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 2 | \$319,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 2 | \$318,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION       | 2 | \$339,052.14   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 4 | \$645,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                      | 2 | \$331,509.84   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                  | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 3 | \$483,410.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 2 | \$322,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION    | 1 | \$168,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 1 | \$155,508.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$483,140.20   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$330,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB   | 2 | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 2 | \$330,851.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,815.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 1 | \$164,819.39   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$160,810.98   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FINANCIAL SERVICES, INC. | 1 | \$172,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                   | 1 | \$153,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 2 | \$315,856.82   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION        | 1 | \$172,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES                 | 2 | \$316,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.                                   |    |                |       |   |        |    |   |
|  | MIDWESTONE BANK                        | 2  | \$331,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3  | \$465,863.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$173,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 5  | \$798,529.73   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 12 | \$1,893,547.68 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$331,491.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$159,680.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$159,803.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3  | \$468,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$154,609.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$329,816.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$165,600.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                         | 1  | \$169,599.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 6  | \$962,824.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 12 | \$1,922,280.22 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 5  | \$815,045.91   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1  | \$152,425.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION           | 1  | \$167,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION            | 3  | \$480,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                      | 1  | \$157,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 2  | \$300,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNLFEDERAL CREDIT UNION               | 5  | \$791,458.55   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 1  | \$169,790.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 2  | \$325,603.96   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                           | 6  | \$963,127.44   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 12 | \$1,932,516.34 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 3  | \$475,518.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 15 | \$2,465,179.73 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$154,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$164,806.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$171,792.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                         | 1  | \$174,195.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                        | 1  | \$149,827.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$480,727.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 6  | \$970,611.65   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 6  | \$966,558.33   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$167,138.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$320,978.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 7  | \$1,110,815.57 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$162,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                                    | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$162,304.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1  | \$157,545.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2  | \$326,606.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 4  | \$666,843.27   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIDDELL NATIONAL BANK                                | 1  | \$150,826.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 2  | \$320,814.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$328,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$156,793.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                | 4  | \$646,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$328,629.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$164,797.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$466,813.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$161,301.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 3  | \$491,296.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$157,219.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SKY INVESTMENTS INC.                                 | 1  | \$157,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$157,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$152,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1  | \$165,509.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$164,597.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$165,805.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$163,811.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 5  | \$816,314.18   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$324,369.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2  | \$337,798.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 4  | \$607,007.36   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2  | \$332,109.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 10 | \$1,592,511.48 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$335,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 4  | \$646,112.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 7  | \$1,133,007.46 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$341,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 7  | \$1,128,242.67 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$168,292.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6  | \$979,850.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$157,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$633,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$321,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 4  | \$641,113.35   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 25 | \$3,958,660.30 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$511,634.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$1,297,535.95 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$162,607.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$348,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$149,815.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$314,822.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$169,805.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 15 | \$2,446,864.36 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$159,803.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 3  | \$489,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THIRD FEDERAL SAVINGS BANK                | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                              | 2  | \$316,067.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                | 2  | \$329,199.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION              | 1  | \$159,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                | 11 | \$1,748,974.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                    | 2  | \$319,800.55   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION                    | 1  | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                  | 6  | \$966,925.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                               | 3  | \$478,424.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                      | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 1  | \$161,304.61   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$152,824.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 4  | \$635,168.62   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$152,216.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$636,610.22   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2  | \$312,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 4  | \$639,078.10   | 0.27% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY             | 1  | \$151,026.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                      | 1  | \$149,823.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION               | 2  | \$326,611.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$640,331.88   | 0.27% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                  | 4  | \$671,299.58   | 0.29% | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK               | 1  | \$149,469.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 9  | \$1,448,929.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                     | 1  | \$169,296.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                       | 2  | \$319,795.73   | 0.14% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                       | 6  | \$988,845.28   | 0.42% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT                     | 3  | \$489,793.34   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                |              |                         |             |          |               |    |          |
|              | WESTBURY BANK                        | 2            | \$327,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 12           | \$1,962,657.34          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                | 1            | \$155,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 3            | \$477,426.09            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1            | \$161,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 4            | \$649,824.30            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 3            | \$506,592.68            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                | 1            | \$169,805.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK            | 1            | \$156,903.96            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 3            | \$473,451.84            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 196          | \$31,550,031.61         | 13.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,455</b> | <b>\$234,562,613.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PPV7    | ABACUS FEDERAL SAVINGS BANK          | 1            | \$81,901.48             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 5            | \$308,705.78            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 1            | \$59,927.91             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                       | 15           | \$968,521.41            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1            | \$74,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION             | 3            | \$183,423.31            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                              | 2            | \$127,244.28            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION             | 3            | \$201,375.09            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2            | \$145,453.29            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                     | 5            | \$348,150.21            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION              | 2            | \$109,268.79            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                        | 2            | \$136,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 4            | \$281,817.40            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 19           | \$1,284,433.92          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 13           | \$949,203.80            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 13           | \$810,906.03            | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | AMARILLO NATIONAL BANK                       |    |                |       |   |             |    |   |
|  | AMEGY MORTGAGE                               | 3  | \$192,720.21   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$608,121.51   | 0.41% | 1 | \$78,832.67 | NA | 1 |
|  | AMERICAN BANK                                | 6  | \$395,088.66   | 0.27% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$80,000.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3  | \$199,688.03   | 0.13% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK CENTER FIRST                   | 4  | \$300,800.00   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$47,883.22    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 4  | \$262,005.94   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$25,649.86    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 5  | \$321,997.56   | 0.22% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$28,000.00    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$155,753.82   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$65,610.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 3  | \$241,625.33   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | ANCHORBANK FSB                               | 72 | \$4,851,812.83 | 3.27% | 0 | \$0.00      | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$220,853.87   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 6  | \$419,231.12   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 40 | \$2,871,604.87 | 1.94% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 5  | \$398,617.47   | 0.27% | 0 | \$0.00      | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$210,832.11   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | ATHOL SAVINGS BANK                           | 1  | \$81,803.36    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | AUBURNBANK                                   | 3  | \$151,395.48   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$50,935.83    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH BANK                            | 6  | \$438,252.69   | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$80,000.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | BANK FIRST NATIONAL                          | 12 | \$891,684.76   | 0.6%  | 0 | \$0.00      | NA | 0 |
|  | BANK MUTUAL                                  | 12 | \$820,077.20   | 0.55% | 0 | \$0.00      | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$57,927.02    | 0.04% | 0 | \$0.00      | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF AKRON                             | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                           | 2  | \$148,239.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                             | 1  | \$73,216.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                            | 3  | \$218,797.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 3  | \$159,753.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 7  | \$504,529.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 3  | \$227,610.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                        | 1  | \$64,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                            | 1  | \$55,464.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                  | 1  | \$34,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 1  | \$74,909.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 6  | \$470,356.23   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN<br>SERVICING, LLC            | 1  | \$75,786.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 2  | \$143,022.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>BANK                 | 2  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 2  | \$157,259.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 7  | \$457,415.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                              | 2  | \$119,036.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 4  | \$242,702.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 8  | \$581,393.31   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 6  | \$378,925.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 3  | \$187,913.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 3  | \$234,506.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 7  | \$482,822.38   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 13 | \$929,197.99   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                | 4  | \$265,708.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                              | 2  | \$154,306.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                     | 4  | \$246,331.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 2  | \$128,342.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 2  | \$160,902.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 33 | \$2,282,598.76 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 1  | \$49,937.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 5  | \$290,287.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 5  | \$335,936.65   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION           | 2  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRUE BANK  | 4  | \$292,644.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                               | 2  | \$119,915.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 2  | \$141,319.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                               | 1  | \$65,704.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1  | \$79,107.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 3  | \$231,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                   | 2  | \$144,204.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                        | 2  | \$98,986.99    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 8  | \$532,196.42   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 5  | \$320,725.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                | 1  | \$38,903.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 5  | \$335,147.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                       | 4  | \$266,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                               | 1  | \$64,923.68    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                | 3  | \$226,915.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                | 1  | \$49,878.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                     | 3  | \$223,538.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                     | 9  | \$516,368.13   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1  | \$49,937.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                       | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                      | 7  | \$455,402.84   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 3  | \$197,775.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$43,920.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                    | 5  | \$377,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                      | 2  | \$136,893.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 16 | \$1,102,506.68 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS   |    |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A.              | 2  | \$122,777.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 5  | \$305,560.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 5  | \$347,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD           | 2  | \$155,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 3  | \$213,618.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$841,440.84   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 4  | \$198,464.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 7  | \$470,003.50   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$55,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 2  | \$123,941.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 3  | \$232,810.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$78,755.14    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1  | \$83,905.87    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 19 | \$1,259,373.35 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 5  | \$334,540.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 13 | \$947,747.74   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 1  | \$64,918.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 4  | \$228,019.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 13 | \$883,468.84   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 13 | \$924,640.44   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 4  | \$257,598.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1  | \$77,065.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION          | 1  | \$71,165.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 8  | \$584,564.80   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                  | 3  | \$165,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                     | 1  | \$72,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$59,209.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 4  | \$307,320.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$81,899.18    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                                   | 3  | \$194,670.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 4  | \$249,919.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY SAVINGS ASSOCIATION                                 | 2  | \$121,157.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 6  | \$345,132.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 5  | \$347,838.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$125,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 13 | \$917,907.24   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 9  | \$648,081.99   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$78,902.87    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$196,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 26 | \$1,744,620.38 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$139,832.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 9  | \$550,831.23   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$349,797.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 4  | \$228,806.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 2  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$117,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9  | \$628,799.16   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST KEYSTONE NATIONAL BANK           | 1  | \$68,837.63    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 47 | \$3,149,568.93 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 14 | \$925,973.36   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION             | 2  | \$130,851.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                    | 10 | \$635,140.94   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST            | 4  | \$253,241.75   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 6  | \$339,253.91   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 14 | \$951,468.82   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$119,368.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 2  | \$127,230.04   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WAHOO           | 1  | \$77,348.77    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 3  | \$211,107.97   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                      | 2  | \$116,173.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU            | 3  | \$202,642.91   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 15 | \$866,046.83   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS   | 4  | \$255,960.18   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 3  | \$211,574.95   | 0.14% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                   | 3  | \$233,928.88   | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 2  | \$140,488.67   | 0.09% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                   | 1  | \$48,425.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                  | 1  | \$69,455.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 7  | \$543,415.47   | 0.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 15 | \$1,011,106.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION     | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 5  | \$365,048.71   | 0.25% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION        | 1  | \$60,229.20    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | GMAC BANK                                | 1  | \$30,300.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 1  | \$74,064.09  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                    | 4  | \$276,903.87 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                | 2  | \$114,899.18 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 3  | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION              | 4  | \$207,752.75 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$147,908.43 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 10 | \$768,299.92 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                        | 1  | \$66,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                | 3  | \$229,911.62 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                | 12 | \$750,925.34 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION               | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                     | 1  | \$79,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 2  | \$143,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                | 4  | \$257,515.89 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB     | 3  | \$221,665.18 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                    | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT<br>UNION            | 4  | \$285,292.58 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                | 1  | \$77,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 8  | \$466,027.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK             | 6  | \$400,560.64 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.            | 3  | \$205,749.94 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN<br>COMPANY         | 11 | \$711,026.17 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                          | 3  | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 2  | \$111,729.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE           | 1  | \$80,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                         | 1  | \$48,540.24  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)       | 1  | \$59,929.55  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION            | 8  | \$493,782.64 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 8  | \$572,661.98 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 6  | \$422,077.04   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 7  | \$496,547.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 4  | \$260,015.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 4  | \$240,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 3  | \$217,981.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 2  | \$154,487.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 7  | \$532,923.84   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                  | 1  | \$83,894.31    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 3  | \$207,165.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.    | 1  | \$44,566.69    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 2  | \$149,402.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION           | 2  | \$138,736.28   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2  | \$100,921.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 21 | \$1,448,885.16 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                    | 1  | \$78,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2  | \$149,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION             | 1  | \$80,900.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 8  | \$526,449.90   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                       | 2  | \$138,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                           | 1  | \$76,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                  | 1  | \$79,127.54    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS               | 1  | \$59,926.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1  | \$74,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE COMPANY INC.          | 1  | \$51,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 8  | \$618,053.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$180,709.18   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | LOGAN FINANCE CORPORATION             | 1  | \$72,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$214,634.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 5  | \$344,591.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 3  | \$176,859.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 7  | \$456,256.29   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 25 | \$1,639,383.36 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2  | \$151,610.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 6  | \$422,302.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK               | 5  | \$351,190.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 4  | \$241,138.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE           | 1  | \$60,928.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$80,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION    | 2  | \$138,068.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 10 | \$628,800.27   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$380,676.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$211,421.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$74,814.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 1  | \$81,499.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$155,416.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 7  | \$416,660.02   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 8  | \$538,797.63   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |             |    |   |
|--|--------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | MIDWEST LOAN SERVICES INC.           | 10 | \$606,309.77   | 0.41% | 0 | \$0.00      | NA | 0 |
|  | MIDWESTONE BANK                      | 3  | \$230,429.63   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1  | \$82,000.00    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | MILFORD BANK, THE                    | 1  | \$55,000.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$64,923.68    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$51,936.06    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1  | \$73,000.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.          | 1  | \$50,340.83    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 6  | \$400,514.62   | 0.27% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 14 | \$932,153.23   | 0.63% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$52,433.95    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2  | \$160,200.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION           | 1  | \$82,900.27    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$32,000.00    | 0.02% | 0 | \$0.00      | NA | 0 |
|  | NATIONAL CITY BANK                   | 4  | \$259,327.53   | 0.17% | 1 | \$66,660.44 | NA | 1 |
|  | NCB, FSB                             | 2  | \$121,903.73   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 16 | \$1,124,564.76 | 0.76% | 0 | \$0.00      | NA | 0 |
|  | NEW ERA BANK                         | 2  | \$157,500.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 2  | \$134,883.95   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1  | \$74,912.94    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$75,000.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 2  | \$162,900.27   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 5  | \$283,615.29   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3  | \$230,125.74   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | NORTHWEST GEORGIA BANK               | 2  | \$115,559.49   | 0.08% | 0 | \$0.00      | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 21 | \$1,406,943.81 | 0.95% | 0 | \$0.00      | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 2  | \$140,188.91   | 0.09% | 0 | \$0.00      | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                          | 4  | \$272,284.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                     | 1  | \$67,914.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2  | \$97,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$58,257.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                    | 2  | \$109,364.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                    | 9  | \$649,942.23   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$103,136.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                | 1  | \$80,701.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 2  | \$105,418.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 15 | \$1,054,939.82 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 4  | \$231,172.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 2  | \$113,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2  | \$137,904.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 3  | \$209,749.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 5  | \$375,354.95   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 3  | \$213,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$72,710.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 8  | \$553,529.01   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$128,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$205,148.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                      | 3  | \$202,286.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$80,700.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2  | \$155,548.38   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE                | 1  | \$80,301.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5  | \$351,905.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$84,645.80    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1  | \$77,869.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$72,822.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$76,150.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 4  | \$293,247.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 16 | \$1,076,569.47 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$136,536.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 4  | \$294,643.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 3  | \$207,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$164,249.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 3  | \$199,307.67   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$78,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$72,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1  | \$49,917.59    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$63,769.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$61,922.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4  | \$314,218.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$228,724.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 5  | \$358,372.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$73,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$61,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2  | \$143,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$131,177.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN             | 1  | \$59,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | S&T BANK                                  | 6  | \$413,281.18 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 4  | \$262,087.01 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 7  | \$461,635.11 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$79,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$69,915.89  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 10 | \$656,718.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$138,982.80 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$31,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 8  | \$569,954.09 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1  | \$73,318.58  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5  | \$335,548.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 2  | \$158,904.37 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 3  | \$186,717.41 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$60,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$143,454.64 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$36,870.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 2  | \$165,305.70 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$107,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$214,504.47 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2  | \$149,819.76 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$61,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$161,648.86 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 12 | \$742,343.60 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$74,909.88  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2  | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 1  | \$61,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 5  | \$361,484.20   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 7  | \$423,195.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 4  | \$246,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$133,412.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 5  | \$316,879.24   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 5  | \$300,673.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$792,142.32   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 20 | \$1,286,843.41 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 35 | \$2,430,129.88 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2  | \$132,507.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 2  | \$101,613.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 3  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 9  | \$570,891.96   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$63,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$49,879.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$42,231.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$58,927.46    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$46,143.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$158,785.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$69,923.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$161,795.35   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE MERCHANTS NATIONAL BANK               |    |                |       |   |        |    |   |
|  | THE MONEY SOURCE, INC.                    | 1  | \$57,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$76,356.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                          | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                | 1  | \$66,663.05    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 3  | \$164,471.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 4  | \$265,735.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$81,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$77,791.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1  | \$63,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1  | \$81,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 6  | \$414,987.61   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 7  | \$519,231.51   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 4  | \$315,471.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 8  | \$577,516.14   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$133,831.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$74,911.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 2  | \$121,154.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 4  | \$306,977.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 2  | \$142,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$41,287.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 18 | \$1,176,767.88 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$186,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$132,436.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$68,915.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$75,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$54,930.80             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 2            | \$118,950.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1            | \$71,915.46             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$67,918.29             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                             | 1            | \$82,000.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$106,659.49            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$55,000.00             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 3            | \$195,224.83            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 11           | \$751,163.37            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$144,618.29            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$74,250.00             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$80,905.35             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                              | 1            | \$59,927.91             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$51,937.52             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 5            | \$346,857.73            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 24           | \$1,694,388.43          | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 3            | \$173,694.37            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$159,104.14            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$54,436.01             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2            | \$114,363.80            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 2            | \$120,357.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 10           | \$698,736.14            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$69,917.82             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 271          | \$18,609,355.86         | 12.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2,189</b> | <b>\$148,345,637.57</b> | <b>100%</b> | <b>2</b> | <b>\$145,493.11</b> |    | <b>2</b> |
| 31412PPW5    | ARVEST MORTGAGE COMPANY                 | 54           | \$5,309,425.96          | 21.27%      | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1            | \$87,389.91             | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |   | 1            | \$98,376.08             | 0.39%       | 0        | \$0.00              | NA | 0        |

|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CONSUMERS CREDIT UNION         |            |                        |             |          |                     |    |          |
|              |  | FIRST FEDERAL SAVINGS BANK     | 1          | \$104,400.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 19         | \$1,904,880.22         | 7.63%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK                      | 8          | \$765,799.71           | 3.07%       | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE BANK                   | 5          | \$501,337.33           | 2.01%       | 0        | \$0.00              | NA | 0        |
|              |  | SHEA MORTGAGE, INC.            | 1          | \$104,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.     | 15         | \$1,480,892.21         | 5.93%       | 0        | \$0.00              | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN | 2          | \$160,659.16           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 147        | \$14,535,788.42        | 57.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>254</b> | <b>\$25,052,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PPX3    |  | ARVEST MORTGAGE COMPANY        | 39         | \$4,554,663.56         | 20.98%      | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL SAVINGS BANK           | 1          | \$116,951.54           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              |  | FARMERS BANK & TRUST, N.A.     | 1          | \$112,500.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 9          | \$1,056,534.96         | 4.87%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK                      | 4          | \$450,709.38           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE BANK                   | 3          | \$353,712.04           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.     | 9          | \$1,043,205.23         | 4.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 120        | \$14,021,366.66        | 64.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>186</b> | <b>\$21,709,643.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PPY1    |  | ARVEST MORTGAGE COMPANY        | 50         | \$6,733,153.99         | 15.47%      | 0        | \$0.00              | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.      | 1          | \$134,837.79           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              |  | FARMERS BANK & TRUST, N.A.     | 1          | \$125,845.08           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 38         | \$5,140,645.64         | 11.81%      | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK                      | 6          | \$829,939.48           | 1.91%       | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE BANK                   | 11         | \$1,523,230.37         | 3.5%        | 0        | \$0.00              | NA | 0        |
|              |  | SHEA MORTGAGE, INC.            | 1          | \$125,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.     | 7          | \$964,517.98           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 204        | \$27,951,768.24        | 64.2%       | 1        | \$127,048.07        | NA | 0        |
| <b>Total</b> |  |                                | <b>319</b> | <b>\$43,528,938.57</b> | <b>100%</b> | <b>1</b> | <b>\$127,048.07</b> |    | <b>0</b> |
| 31412PPZ8    |  |                                | 36         | \$5,820,016.82         | 10.33%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                    |            |                        |             |          |               |    |          |
|              | BOTTOMLINE MORTGAGE, INC.                  | 1          | \$156,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA               | 29         | \$4,716,106.41         | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                  | 21         | \$3,468,232.97         | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                               | 11         | \$1,781,326.74         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                 | 9          | \$1,480,102.46         | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 241        | \$38,915,804.14        | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>348</b> | <b>\$56,337,589.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PQ20    | FIRST NATIONAL BANK OF OMAHA               | 2          | \$523,998.27           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 32         | \$7,899,680.25         | 93.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,423,678.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PQ38    | ALPINE BANK & TRUST CO.                    | 2          | \$178,800.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL            | 1          | \$96,460.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                             | 1          | \$94,401.33            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 6          | \$582,206.39           | 7%          | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                | 1          | \$89,461.52            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 1          | \$96,399.25            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                              | 1          | \$97,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW LOAN SERVICING, LLC                | 1          | \$89,482.09            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                 | 1          | \$95,125.15            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                               | 1          | \$93,750.00            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                              | 1          | \$86,250.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 1          | \$99,895.60            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2          | \$193,735.68           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                | 2          | \$197,498.43           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY             | 1          | \$106,165.59           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                   | 1          | \$91,908.41            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                   | 1          | \$99,337.80            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1          | \$97,897.68            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$95,000.00            | 1.14%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | OF CHARLESTON, SC  |    |                |        |   |        |    |   |
|  | FIRST INTERSTATE BANK  | 1  | \$95,899.77    | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                   | 1  | \$93,656.67    | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     | 3  | \$261,944.85   | 3.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                    | 1  | \$91,906.21    | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$88,000.00    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                                    | 1  | \$99,900.44    | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION                                     | 3  | \$287,407.19   | 3.45%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST COMPANY                                       | 1  | \$102,750.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$93,652.12    | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                               | 1  | \$94,201.54    | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1  | \$107,889.89   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 1  | \$109,488.25   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 3  | \$291,910.40   | 3.51%  | 0 | \$0.00 | NA | 0 |
|  | NL INC.  | 1  | \$105,600.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$94,401.33    | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1  | \$97,398.21    | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$109,273.18   | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$88,474.34    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$88,650.00    | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$99,895.60    | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$67,017.89    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$104,890.37   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$89,908.24    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 2  | \$204,805.49   | 2.46%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                     | 2  | \$216,760.20   | 2.6%   | 0 | \$0.00 | NA | 0 |
|  | Unavailable  | 27 | \$2,655,459.90 | 30.69% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>87</b>             | <b>\$8,422,417.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412PQ46    | ANCHORBANK FSB   | 2         | \$240,679.74          | 5.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA  | 5         | \$570,351.71          | 12.56%                | 0           | \$0.00        | NA            | 0        |          |
|              | BANCORPSOUTH BANK  | 1         | \$119,877.65          | 2.64%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BERKSHIRE COUNTY SAVINGS BANK                                      | 1         | \$119,877.65          | 2.64%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTENNIAL LENDING, LLC  | 1         | \$109,887.85          | 2.42%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FEDERAL SAVINGS BANK   | 1         | \$110,600.00          | 2.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FINANCIAL CREDIT UNION                                       | 1         | \$122,639.89          | 2.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST INTERSTATE BANK  | 1         | \$114,882.75          | 2.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$110,284.74          | 2.43%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FREMONT BANK   | 2         | \$227,370.80          | 5.01%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$116,880.71          | 2.57%                 | 0           | \$0.00        | NA            | 0        |          |
|              | JUST MORTGAGE, INC.  | 1         | \$110,287.44          | 2.43%                 | 0           | \$0.00        | NA            | 0        |          |
|              | LIBERTY BANK & TRUST COMPANY                                       | 1         | \$115,887.25          | 2.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE CENTER, LLC   | 1         | \$112,185.76          | 2.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NCB, FSB   | 2         | \$239,877.65          | 5.28%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PBI BANK   | 1         | \$112,000.00          | 2.47%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1         | \$123,500.00          | 2.72%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$115,748.94          | 2.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WESTCONSIN CREDIT UNION  | 1         | \$120,000.00          | 2.64%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable  | 13        | \$1,528,539.61        | 33.65%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>39</b> | <b>\$4,541,360.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412PQ53    | ALPINE BANK & TRUST CO.  | 1         | \$147,670.08          | 2.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMEGY MORTGAGE   | 1         | \$126,227.19          | 1.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ANCHORBANK FSB   | 1         | \$146,352.76          | 2.2%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA  | 6         | \$804,664.39          | 12.12%                | 0           | \$0.00        | NA            | 0        |          |
|              | BUTTE COMMUNITY BANK   | 1         | \$125,874.57          | 1.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1         | \$147,845.48          | 2.23%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COVANTAGE CREDIT UNION   | 1         | \$129,722.78          | 1.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FAIRWINDS CREDIT UNION   | 1         | \$124,384.17          | 1.87%                 | 0           | \$0.00        | NA            | 0        |          |
|              |  | 1         | \$124,756.40          | 1.88%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY HOMESTEAD SAVINGS BANK                              |           |                       |             |          |               |    |          |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1         | \$127,500.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$143,920.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1         | \$130,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION                                 | 1         | \$143,076.44          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 2         | \$259,400.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$142,353.50          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                                   | 1         | \$136,860.32          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 2         | \$287,210.36          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA'S OWN CREDIT UNION                                   | 1         | \$130,961.70          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.  | 1         | \$135,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                                       | 1         | \$134,859.05          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PBI BANK   | 1         | \$138,358.79          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK  | 1         | \$143,900.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE  | 1         | \$144,605.90          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$124,869.49          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1         | \$135,861.34          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1         | \$124,878.51          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16        | \$2,180,074.49        | 32.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$6,641,187.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PQ61    | AF BANK  | 1         | \$77,419.08           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                      | 3         | \$199,990.97          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 1         | \$56,743.46           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 2         | \$146,966.39          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                              | 1         | \$59,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 4         | \$190,958.19          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2         | \$137,461.85          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 7         | \$358,898.01          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                  | 1         | \$68,430.15           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                  | 1         | \$79,918.44           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO                | 4 | \$242,710.87 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN<br>SERVICING, LLC                | 1 | \$73,683.38  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 1 | \$52,744.87  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                    | 1 | \$49,076.10  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 2 | \$129,948.84 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                  | 2 | \$115,416.47 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                 | 1 | \$29,968.68  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES,<br>INC.               | 1 | \$84,895.27  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                 | 1 | \$49,449.53  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING AND<br>FINANCE AUTHORITY     | 1 | \$68,940.68  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA    | 2 | \$105,109.43 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK,<br>N.A.                    | 1 | \$57,744.57  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                   | 2 | \$116,139.70 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                | 1 | \$68,428.48  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 1 | \$67,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST<br>COMPANY              | 1 | \$71,177.36  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY      | 1 | \$37,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK            | 2 | \$144,223.91 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 1 | \$51,060.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                        | 1 | \$56,191.27  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION | 1 | \$67,475.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION          | 1 | \$68,330.26  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 1 | \$58,939.84  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION           | 4 | \$250,848.61 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 3 | \$229,700.39 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                 | 1 | \$66,686.67  | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$60,800.00  | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM               |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$38,561.35  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$61,963.25  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1 | \$44,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1 | \$83,914.36  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$75,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$59,937.36  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$56,250.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$35,962.41  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1 | \$20,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$70,345.14  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION            | 4 | \$293,199.84 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION         | 1 | \$75,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$61,435.79  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1 | \$80,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$49,448.32  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$67,134.69  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 3 | \$222,533.50 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 2 | \$86,103.13  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NL INC.                                   | 1 | \$78,750.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$305,730.46 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$78,348.15  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$68,500.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$58,500.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$56,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1 | \$43,918.28  | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$65,235.16  | 0.61% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION        |            |                        |             |          |               |    |          |
|              | THE FIRST NATIONAL BANK OF DENNISON     | 1          | \$49,888.53            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$82,313.96            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$148,817.81           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$29,569.09            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$63,933.18            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                            | 1          | \$37,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 3          | \$188,475.50           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$51,750.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION        | 1          | \$76,420.13            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$113,050.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$56,191.27            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 2          | \$97,884.97            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$136,360.48           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1          | \$77,920.48            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$78,324.97            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 55         | \$3,259,360.26         | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>178</b> | <b>\$10,753,508.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PQ79    | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$230,259.34           | 22.2%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2          | \$409,537.58           | 39.48%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC              | 1          | \$193,811.45           | 18.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1          | \$203,806.44           | 19.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,037,414.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PQ87    | AMERICAN SAVINGS BANK, F.S.B.           | 2          | \$833,000.00           | 11.29%      | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 2          | \$458,774.85           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY       | 2          | \$612,300.90           | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 4          | \$1,172,548.70         | 15.89%      | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$618,017.20           | 8.37%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE CORPORATION   |           |                       |             |          |               |    |          |
|              | FREMONT BANK   | 1         | \$176,827.96          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.   | 1         | \$285,708.41          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                                   | 1         | \$200,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.  | 1         | \$301,706.48          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                                | 2         | \$459,548.68          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.   | 1         | \$336,656.42          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                                | 1         | \$700,000.00          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$263,737.19          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | NL INC.  | 1         | \$269,724.72          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$262,500.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1         | \$202,298.41          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$227,773.02          | 3.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,381,122.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PQ95    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 1         | \$133,463.79          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO  | 2         | \$370,463.67          | 19.74%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST  | 5         | \$765,117.01          | 40.77%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 1         | \$172,319.90          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$435,397.88          | 23.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,876,762.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PQA2    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1         | \$135,847.61          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                       | 1         | \$140,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1         | \$125,500.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 3         | \$387,112.79          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 2         | \$279,855.52          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 2         | \$274,508.63          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$138,847.85          | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |        |   |              |    |   |
|--|---------------------------------------|----|-----------------|--------|---|--------------|----|---|
|  | ALLIANCE BANK                         | 1  | \$132,101.93    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 7  | \$940,843.64    | 0.91%  | 0 | \$0.00       | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$275,236.66    | 0.27%  | 0 | \$0.00       | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 8  | \$1,100,663.71  | 1.06%  | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 14 | \$1,970,471.98  | 1.9%   | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK                         | 3  | \$398,345.35    | 0.38%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$125,356.04    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$127,200.00    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                        | 11 | \$1,494,549.12  | 1.44%  | 0 | \$0.00       | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$136,800.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 87 | \$11,778,428.84 | 11.35% | 1 | \$131,174.37 | NA | 1 |
|  | ATHOL SAVINGS BANK                    | 1  | \$124,859.93    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$136,000.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$126,000.00    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2  | \$283,638.55    | 0.27%  | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2  | \$270,446.76    | 0.26%  | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                           | 4  | \$553,424.28    | 0.53%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$133,503.71    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF ILLINOIS                      | 1  | \$135,850.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF QUINCY                        | 1  | \$142,240.43    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$135,844.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                           | 2  | \$277,196.78    | 0.27%  | 0 | \$0.00       | NA | 0 |
|  | BAYVIEW LOAN SERVICING, LLC           | 1  | \$147,699.52    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                   | 4  | \$547,549.85    | 0.53%  | 0 | \$0.00       | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 2  | \$277,850.97    | 0.27%  | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$255,750.20    | 0.25%  | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 6  | \$824,339.41    | 0.79%  | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 5  | \$673,988.58    | 0.65%  | 0 | \$0.00       | NA | 0 |
|  | BROKAW CREDIT UNION                   | 1  | \$126,261.64    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$129,854.33    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 15 | \$2,055,414.23  | 1.98%  | 0 | \$0.00       | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$144,000.00    | 0.14%  | 0 | \$0.00       | NA | 0 |



|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CENTRUE BANK  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4  | \$555,800.00   | 0.54% | 1 | \$116,768.30 | NA | 0 |
|  | CITIZENS 1ST BANK   | 1  | \$136,415.71   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 1  | \$148,500.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 10 | \$1,398,699.25 | 1.35% | 0 | \$0.00       | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                               | 1  | \$143,838.64   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                       | 1  | \$132,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY                    | 3  | \$408,316.06   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 2  | \$260,807.49   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 2  | \$263,297.64   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 1  | \$144,833.67   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK                                      | 3  | \$401,191.38   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                   | 3  | \$416,143.63   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | CONNECTICUT RIVER BANK                                    | 1  | \$130,222.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                               | 3  | \$424,832.76   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                | 2  | \$274,524.35   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 2  | \$283,474.48   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                            | 1  | \$129,850.89   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                             | 2  | \$265,965.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 8  | \$1,089,978.47 | 1.05% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 5  | \$665,760.81   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION                                       | 2  | \$275,694.26   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                             | 2  | \$276,589.72   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 3  | \$390,175.66   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                  | 2  | \$275,521.90   | 0.27% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$278,885.47   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$390,563.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$291,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$388,273.18   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$278,239.76   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$142,835.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$146,058.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$126,196.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$132,397.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$544,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$700,220.54   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$665,548.99   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 5  | \$680,716.25   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$128,705.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 12 | \$1,641,325.62 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$124,869.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 3  | \$406,286.23   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 53 | \$7,275,486.77 | 7.01% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 5  | \$677,364.58   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 2  | \$261,195.70   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                             | 2  | \$278,084.12   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$141,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 4  | \$554,894.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$149,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                              | 1  | \$142,190.04   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                        | 2  | \$271,454.33   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$820,209.50   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 6  | \$782,070.47   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$129,789.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 1  | \$131,855.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 5  | \$684,150.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2  | \$276,383.26   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 2  | \$256,508.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$125,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$279,859.15   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$136,476.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$148,829.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$127,423.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 5  | \$602,780.33   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 10 | \$1,391,523.67 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$419,597.61   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                   | 1  | \$144,752.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 4  | \$523,848.59   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 11 | \$1,480,420.16 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 3  | \$407,046.16   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$135,854.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1  | \$132,697.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1  | \$137,841.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS                           | 1  | \$146,415.36   | 0.14% | 0 | \$0.00 | NA | 0 |

| BANK   |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MEMBER HOME LOAN, L.L.C.                     | 1 | \$145,260.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK              | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                             | 3 | \$396,232.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$135,847.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 5 | \$688,409.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1 | \$140,645.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 1 | \$126,258.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 1 | \$129,864.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 1 | \$136,999.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$139,843.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 4 | \$552,530.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION         | 3 | \$391,357.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                     | 1 | \$145,832.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK                 | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 3 | \$434,141.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                          | 2 | \$278,847.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                     | 1 | \$124,859.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION              | 1 | \$131,081.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                       | 3 | \$399,374.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 2 | \$279,590.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                | 3 | \$427,020.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION           | 1 | \$136,856.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION            | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                       | 1 | \$145,536.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION         | 4 | \$555,562.01 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PORT WASHINGTON STATE BANK               | 3 | \$396,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$141,940.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST               | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION             | 6 | \$774,409.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 1 | \$125,459.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                    | 1 | \$125,855.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1 | \$125,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 2 | \$265,705.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                     | 1 | \$144,844.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                   | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 3 | \$392,908.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$136,162.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                        | 2 | \$254,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION          | 2 | \$263,415.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                  | 1 | \$124,856.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$136,446.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                   | 2 | \$277,930.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 1 | \$128,752.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                     | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$140,546.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1 | \$129,854.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 2 | \$267,776.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 2 | \$249,859.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                    | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 2 | \$286,587.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$127,760.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &                       | 2 | \$253,258.59 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY      |   |              |       |   |        |    |   |
|  | STOCKMAN BANK OF<br>MONTANA                                | 1 | \$134,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1 | \$139,850.33 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5 | \$690,427.17 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT<br>UNION                             | 5 | \$520,904.77 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                               | 4 | \$527,257.60 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                            | 1 | \$138,144.36 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                             | 1 | \$137,248.89 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION                       | 1 | \$137,341.79 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1 | \$143,834.83 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3 | \$402,042.02 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT<br>UNION                             | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                              | 1 | \$127,773.27 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 2 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                                | 2 | \$279,510.19 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 2 | \$272,451.34 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                       | 4 | \$527,908.16 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION,<br>INC.                             | 1 | \$135,858.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT<br>UNION                            | 1 | \$133,600.27 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 1 | \$127,853.17 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                      | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 2 | \$281,679.54 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT<br>UNION                             | 3 | \$407,847.61 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 3 | \$420,733.67 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST   | 1 | \$146,331.96 | 0.14% | 0 | \$0.00 | NA | 0 |

|              | COMPANY   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WORTHINGTON FEDERAL BANK, FSB                     | 1          | \$126,528.82            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 6          | \$811,887.07            | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                         | 1          | \$140,600.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 147        | \$20,113,603.23         | 19.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>766</b> | <b>\$104,061,298.00</b> | <b>100%</b> | <b>2</b> | <b>\$247,942.67</b> |    | <b>1</b> |
| 31412PQB0    | ADDISON AVENUE FEDERAL CREDIT UNION               | 3          | \$477,481.19            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                                    | 1          | \$161,139.96            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 1          | \$158,825.97            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                           | 3          | \$468,426.56            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 9          | \$1,433,883.45          | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                     | 3          | \$477,287.17            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                     | 1          | \$165,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$153,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                                    | 11         | \$1,776,614.11          | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                               | 44         | \$7,104,924.72          | 8.12%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                                 | 2          | \$319,233.40            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                                       | 1          | \$174,348.22            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF ELMWOOD                                   | 1          | \$162,340.58            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                                    | 2          | \$324,310.07            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | BANKNEWPORT                                       | 1          | \$170,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BELLCO CREDIT UNION                               | 4          | \$607,969.33            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                              | 2          | \$342,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | BLOOMFIELD STATE BANK                             | 1          | \$166,320.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 3          | \$481,189.69            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MINNESOTA FEDERAL CREDIT UNION            | 1          | \$155,037.96            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                          | 6          | \$964,159.15            | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                        | 1          | \$152,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | CENTRUE BANK                                      | 2          | \$316,053.67            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION                       | 1          | \$149,827.94            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 13         | \$2,121,949.63          | 2.43%       | 0        | \$0.00              | NA | 0        |

| COMPANY   |   |                |       |   |              |    |   |  |
|---|---|----------------|-------|---|--------------|----|---|--|
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$156,968.01   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| CITIZENS FIRST MORTGAGE, LLC                    | 2 | \$336,617.84   | 0.38% | 0 | \$0.00       | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK                    | 1 | \$161,700.00   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 9 | \$1,420,318.18 | 1.62% | 0 | \$0.00       | NA | 0 |  |
| CITIZENS NATIONAL BANK                          | 1 | \$160,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| CITIZENSFIRST CREDIT UNION                      | 4 | \$657,358.15   | 0.75% | 0 | \$0.00       | NA | 0 |  |
| COLORADO HOUSING AND FINANCE AUTHORITY          | 2 | \$328,113.80   | 0.38% | 0 | \$0.00       | NA | 0 |  |
| COLUMBIA CREDIT UNION                           | 1 | \$158,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                      | 1 | \$159,716.59   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2 | \$331,831.80   | 0.38% | 0 | \$0.00       | NA | 0 |  |
| COMMUNITY SAVINGS BANK                          | 1 | \$159,824.87   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| CONNEX CREDIT UNION                             | 1 | \$165,214.66   | 0.19% | 0 | \$0.00       | NA | 0 |  |
| CONSUMER LOAN SERVICES, LLC                     | 1 | \$170,808.39   | 0.2%  | 0 | \$0.00       | NA | 0 |  |
| COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$158,500.00   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| CUSO MORTGAGE, INC.                             | 1 | \$170,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |  |
| DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$149,827.94   | 0.17% | 0 | \$0.00       | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 5 | \$778,443.32   | 0.89% | 0 | \$0.00       | NA | 0 |  |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$164,815.11   | 0.19% | 0 | \$0.00       | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$480,362.57   | 0.55% | 0 | \$0.00       | NA | 0 |  |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$159,600.00   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY                   | 4 | \$652,734.28   | 0.75% | 1 | \$160,792.71 | NA | 1 |  |
| ELEVATIONS CU                                   | 1 | \$152,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |  |
| FAA CREDIT UNION                                | 1 | \$159,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| FAIRWINDS CREDIT UNION                          | 1 | \$155,825.19   | 0.18% | 0 | \$0.00       | NA | 0 |  |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$495,431.05   | 0.57% | 0 | \$0.00       | NA | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1 | \$157,427.49   | 0.18% | 0 | \$0.00       | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2  | \$311,314.75   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$151,829.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$150,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$325,829.67   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$332,622.41   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 2  | \$313,417.55   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$159,017.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$168,524.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$159,820.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$157,619.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$320,513.32   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$808,316.47   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$620,850.12   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 4  | \$637,140.59   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$149,831.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 5  | \$792,002.64   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 3  | \$493,727.78   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$157,822.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 44 | \$7,131,693.04 | 8.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 4  | \$628,582.94   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                | 3  | \$510,805.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$162,163.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                 | 1  | \$151,538.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 3  | \$490,529.67   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$311,818.47   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$476,458.45   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$165,752.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 2 | \$314,816.47   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$162,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$153,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$174,404.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 2 | \$339,660.01   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,801.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$167,807.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2 | \$320,303.23   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$153,802.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$312,019.34   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 9 | \$1,465,579.19 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2 | \$328,822.96   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$154,234.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$167,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$323,328.70   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 4 | \$665,936.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                 | 1 | \$149,831.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2 | \$306,317.86   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                             | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1 | \$154,834.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$164,319.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 2 | \$324,403.31   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$168,555.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1 | \$157,335.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK                    | 4 | \$631,484.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION            | 1 | \$168,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 1 | \$169,310.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 1 | \$149,831.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC.                   | 1 | \$151,848.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                         | 1 | \$169,310.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK            | 3 | \$499,535.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$170,803.86 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                    | 1 | \$153,827.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 3 | \$465,593.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                           | 3 | \$479,629.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$173,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                      | 1 | \$156,955.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 2 | \$328,631.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                    | 1 | \$153,287.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$341,213.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 1 | \$170,209.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                   | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 2 | \$340,418.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 5 | \$809,751.41 | 0.93% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 2 | \$337,092.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                      | 1 | \$163,074.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$327,456.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 4 | \$647,787.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 4 | \$654,274.43 | 0.75% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$484,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SOMERSET TRUST COMPANY   | 1 | \$149,827.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 1 | \$151,238.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$153,427.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$300,742.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 3 | \$481,468.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 3 | \$488,063.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$461,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$167,820.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION  | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 6 | \$978,822.02 | 1.12% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 2 | \$323,640.92 | 0.37% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$171,811.73 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$169,205.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$154,715.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION                                   | 1 | \$159,657.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 3 | \$489,818.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY  | 6 | \$947,987.17 | 1.08% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                                      | 3 | \$509,621.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 2 | \$327,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 6 | \$978,692.06 | 1.12% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION  | 2 | \$317,512.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| WAKEFIELD CO-OPERATIVE BANK  | 1 | \$163,135.62 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$160,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                            | 4          | \$625,975.00           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$304,331.51           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$150,931.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 111        | \$17,790,244.39        | 19.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>546</b> | <b>\$87,802,288.00</b> | <b>100%</b> | <b>1</b> | <b>\$160,792.71</b> |    | <b>1</b> |
| 31412PQC8    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$64,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 1          | \$82,405.37            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$79,067.38            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                           | 1          | \$79,358.86            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                  | 2          | \$152,646.25           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$134,550.71           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                  | 2          | \$160,066.18           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 16         | \$1,058,612.52         | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$128,917.41           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 11         | \$706,747.29           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                           | 3          | \$205,600.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2          | \$144,367.87           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                            | 2          | \$158,887.87           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$58,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$77,910.53            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 3          | \$169,347.54           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$55,935.77            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1          | \$69,921.56            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$71,837.51            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                           | 12         | \$804,749.90           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$30,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 78         | \$5,220,913.82         | 7.94%       | 0        | \$0.00              | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                                 | 1  | \$68,920.85  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                           | 1  | \$79,337.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$67,680.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                                     | 2  | \$145,634.13 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 9  | \$583,364.65 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK  | 1  | \$60,280.78  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL  | 2  | \$121,130.30 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 2  | \$122,360.15 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON  | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS   | 1  | \$71,829.83  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 1  | \$42,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 2  | \$123,285.23 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$78,312.15  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$31,264.10  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                                   | 2  | \$140,034.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                                | 3  | \$165,890.69 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK   | 7  | \$461,067.92 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                   | 3  | \$217,913.26 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                                    | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$59,932.76  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK  | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2  | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC   | 5  | \$304,717.62 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 14 | \$928,887.58 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                                    | 1  | \$79,908.24  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 3  | \$184,449.46 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                                     | 1  | \$83,150.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 2  | \$138,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$72,920.09  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION               |    |              |       |   |        |    |   |
|  | CITIZENS BANK                              | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$43,901.16  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 6  | \$351,667.77 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$230,141.61 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$68,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 10 | \$688,015.01 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$82,505.26  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$81,708.34  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$41,900.74  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                | 2  | \$105,881.21 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY               | 1  | \$60,681.92  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY     | 4  | \$218,656.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$146,760.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 3  | \$197,826.64 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 11 | \$623,728.09 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$54,870.01  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$78,936.86  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$128,944.09 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 6  | \$427,221.57 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 2  | \$140,250.42 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 4  | \$274,281.77 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$159,321.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COUNTRYPLACE MORTGAGE, LTD                      |   |              |       |   |        |    |   |
|  | COVANTAGE CREDIT UNION                          | 2 | \$128,223.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$79,109.15  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1 | \$70,950.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1 | \$77,812.71  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7 | \$433,578.11 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1 | \$49,945.27  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 5 | \$368,164.31 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1 | \$39,956.21  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7 | \$435,857.40 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$81,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4 | \$283,985.64 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 9 | \$652,151.80 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 2 | \$136,262.43 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1 | \$43,951.84  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 1 | \$50,550.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 2 | \$109,753.66 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$103,118.25 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1 | \$79,908.23  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                        | 2 | \$160,479.49 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$71,919.32  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1 | \$65,837.87  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY           | 1 | \$64,925.45  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$48,943.79  | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$63,931.58    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$367,246.75   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$492,562.95   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$169,870.72   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 9  | \$486,306.52   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$80,069.31    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$176,675.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$144,310.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$337,348.55   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$82,851.06    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$77,037.55    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$79,912.43    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 5  | \$292,638.29   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$406,056.30   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$399,449.70   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7  | \$477,661.20   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$142,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$124,360.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 6  | \$372,358.52   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$81,875.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 23 | \$1,425,693.74 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$45,547.70    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$25,870.98    | 0.04% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION     | 2  | \$126,772.32   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 3  | \$185,014.78   | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 16 | \$1,146,149.23 | 1.74% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 4  | \$293,906.86   | 0.45% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION          | 1  | \$26,969.03    | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC      | 1  | \$76,711.91    | 0.12% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION     | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA               | 1  | \$71,917.41    | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION            | 1  | \$52,441.17    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 1  | \$54,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 3  | \$192,738.44   | 0.29% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 1  | \$80,913.41    | 0.12% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$46,790.60    | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 1  | \$84,555.14    | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 1  | \$83,905.87    | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 4  | \$221,359.10   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 11 | \$641,031.86   | 0.98% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK              | 2  | \$115,782.72   | 0.18% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION             | 2  | \$122,413.98   | 0.19% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                       | 1  | \$68,347.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.             | 3  | \$166,957.93   | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 3  | \$228,591.55   | 0.35% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 1  | \$56,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$45,395.55    | 0.07% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK               | 1  | \$77,912.60    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 1  | \$39,955.18    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.          | 1  | \$71,839.41    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY       | 3  | \$181,376.34   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HOME STATE BANK                        | 2  | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE            | 1  | \$59,850.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 7  | \$454,834.10 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION           | 1  | \$66,794.05  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION         | 5  | \$300,366.87 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$131,172.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$66,923.15  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1  | \$66,723.37  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 11 | \$786,708.74 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$54,838.49  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 3  | \$235,032.26 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2  | \$110,029.57 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1  | \$45,947.24  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1  | \$70,820.55  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1  | \$83,903.65  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2  | \$134,733.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 3  | \$204,223.78 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 3  | \$204,596.57 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 3  | \$199,047.64 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$60,942.76  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1  | \$61,930.53  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 12 | \$793,681.79 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$37,783.98  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$74,915.96  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$40,904.50  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND                   | 2  | \$150,740.75 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOVERNMENT CREDIT UNION                |   |              |       |   |        |    |   |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$29,925.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$83,903.65  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1 | \$83,801.47  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$47,888.19  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$98,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$142,973.27 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1 | \$75,515.29  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$80,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 4 | \$226,583.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$80,911.34  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.            | 1 | \$76,114.61  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 2 | \$132,848.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$64,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 9 | \$490,394.05 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 5 | \$294,543.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2 | \$139,831.01 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$229,592.86 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 2 | \$146,111.32 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2 | \$112,145.55 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$69,919.71  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$78,409.96  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 6 | \$357,941.68 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1 | \$83,950.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1 | \$79,107.36  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$62,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK               | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$59,862.27  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    |   |              |       |   |        |    |   |
|  | PAPER CITY SAVINGS<br>ASSOCIATION            | 2 | \$101,448.01 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                    | 1 | \$44,294.05  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 3 | \$203,217.25 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 1 | \$72,766.44  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 3 | \$206,952.62 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK                 | 1 | \$44,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION         | 1 | \$78,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 4 | \$227,983.72 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                       | 1 | \$83,864.13  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                | 4 | \$276,378.80 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                | 2 | \$136,644.68 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION              | 3 | \$200,259.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 1 | \$75,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION         | 2 | \$137,280.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                              | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QLENDING                                     | 1 | \$79,916.47  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT<br>UNION               | 1 | \$71,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 1 | \$59,185.15  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 1 | \$52,514.70  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2 | \$137,845.37 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 1 | \$49,942.65  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                              | 1 | \$75,003.59  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION               | 2 | \$138,845.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 2 | \$124,968.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 2 | \$107,082.66 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MAINE  | 2 | \$147,127.50 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$66,542.36  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                       | 1 | \$76,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 4 | \$255,581.55 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$79,912.44  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                                     | 2 | \$141,637.35 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2 | \$148,239.96 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 3 | \$149,830.72 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO   | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$156,908.24 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$39,956.21  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3 | \$221,183.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$51,943.08  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6 | \$381,394.98 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1 | \$71,919.32  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$35,159.62  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$74,917.91  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3 | \$170,086.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 3 | \$154,430.46 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1 | \$49,388.38  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$153,545.86 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                            | 2  | \$132,606.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 9  | \$513,625.89 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                      | 1  | \$83,905.87  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$114,128.65 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 6  | \$401,158.84 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 2  | \$137,791.77 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3  | \$208,518.90 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 2  | \$120,055.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$77,575.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                 | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 3  | \$212,809.08 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 3  | \$223,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 5  | \$300,946.61 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 4  | \$306,254.65 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 1  | \$67,595.02  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$55,938.71  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 1  | \$71,917.41  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 1  | \$80,809.34  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 2  | \$120,412.83 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 2  | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 1  | \$58,432.90  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 1  | \$84,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                       | 12 | \$654,508.39 | 1%    | 0 | \$0.00 | NA | 0 |
|  | Y-12 FEDERAL CREDIT                                  | 2  | \$142,837.91 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |              |                        |             |          |               |    |          |
|              | Unavailable                                  | 199          | \$12,900,357.28        | 19.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,013</b> | <b>\$65,767,143.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PQD6    | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$290,666.22           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$213,510.48           | 0.98%       | 1        | \$207,023.89  | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1            | \$203,263.45           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4            | \$825,155.44           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1            | \$194,526.61           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3            | \$835,028.49           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                  | 1            | \$216,856.73           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 2            | \$398,558.22           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN BANK                       | 1            | \$289,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 3            | \$854,168.14           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY       | 2            | \$448,850.29           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                | 1            | \$246,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                | 1            | \$175,364.38           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 2            | \$555,846.25           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 2            | \$534,415.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                           | 1            | \$175,373.26           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GROUP HEALTH CREDIT UNION                    | 1            | \$394,866.76           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK THE                  | 1            | \$218,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1            | \$237,189.58           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                        | 6            | \$1,470,958.39         | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                 | 1            | \$412,870.57           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION             | 1            | \$417,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                               | 1            | \$213,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                | 1            | \$174,808.45           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                             | 2            | \$546,594.98           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT       | 1            | \$177,450.93           | 0.81%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNION  |           |                        |             |          |                     |    |          |
|              | MORTGAGE MARKETS, LLC                                | 1         | \$218,255.16           | 1%          | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 3         | \$694,417.26           | 3.18%       | 0        | \$0.00              | NA | 0        |
|              | PATELCO CREDIT UNION                                 | 1         | \$262,861.96           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | PAWTUCKET CREDIT UNION                               | 1         | \$274,691.85           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$180,103.96           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                    | 1         | \$190,765.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2         | \$474,683.98           | 2.17%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                             | 2         | \$616,807.40           | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING, INC.                                | 1         | \$274,550.00           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | THE PARK BANK  | 1         | \$191,694.85           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1         | \$229,142.95           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 30        | \$7,521,477.64         | 34.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$21,850,674.63</b> | <b>100%</b> | <b>1</b> | <b>\$207,023.89</b> |    | <b>0</b> |
| 31412PQE4    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1         | \$184,597.73           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 3         | \$925,901.43           | 3.91%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                                     | 1         | \$238,232.75           | 1%          | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$225,979.26           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                                       | 5         | \$1,153,995.97         | 4.87%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                                       | 2         | \$575,306.10           | 2.43%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                        | 4         | \$1,000,594.76         | 4.22%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 2         | \$379,791.24           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                           | 1         | \$270,000.00           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                            | 1         | \$250,737.94           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA CREDIT UNION                                | 1         | \$176,065.98           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                          | 1         | \$258,750.00           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1         | \$276,703.87           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | EAST WEST BANK                                       | 1         | \$215,000.00           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              |  | 1         | \$191,784.86           | 0.81%       | 0        | \$0.00              | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ENT FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 3          | \$987,625.36           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                 | 2          | \$785,978.83           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK               | 4          | \$993,100.21           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION          | 1          | \$183,793.82           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                        | 1          | \$269,690.30           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY              | 8          | \$2,245,766.08         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK           | 1          | \$259,708.65           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK                      | 1          | \$235,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST            | 1          | \$190,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 2          | \$653,113.08           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.       | 3          | \$978,752.53           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB | 1          | \$285,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC | 2          | \$428,800.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NL INC.                             | 3          | \$819,889.24           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK            | 3          | \$797,126.53           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                | 3          | \$1,144,104.84         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                      | 1          | \$224,747.87           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                | 2          | \$561,594.36           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO           | 1          | \$299,686.78           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.               | 2          | \$440,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                       | 1          | \$199,336.67           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19         | \$4,402,433.42         | 18.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>91</b>  | <b>\$23,709,190.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31412PQF1    | ARVEST MORTGAGE COMPANY             | 14         | \$1,362,373.56         | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.               | 2          | \$199,737.32           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 30         | \$2,973,651.65         | 26.68%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                        | 1          | \$99,885.30            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.          | 4          | \$394,596.85           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 63         | \$6,114,365.62         | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>114</b> | <b>\$11,144,610.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PQG9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3         | \$689,904.75          | 14.32%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 3         | \$674,248.50          | 14%         | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                    | 1         | \$204,730.05          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                        | 4         | \$730,005.10          | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                      | 7         | \$1,242,490.29        | 25.8%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                       | 2         | \$481,706.56          | 10%         | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                    | 1         | \$138,617.22          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 2         | \$531,302.84          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$123,181.80          | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,816,187.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PQH7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$754,097.42          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$416,498.95          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$302,096.19          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$400,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$208,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$311,633.70          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BAY GULF CREDIT UNION                        | 1         | \$182,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$200,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$307,629.92          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$226,878.05          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 32        | \$7,461,434.34        | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 1         | \$232,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION               | 1         | \$175,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CENTRAL BANK                       | 1         | \$319,606.53          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 11        | \$3,055,611.43        | 6.48%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | CORTRUST BANK                                | 1  | \$399,428.27   | 0.85% | 0 | \$0.00       | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 5  | \$1,109,006.91 | 2.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK OF CLEWISTON                      | 1  | \$224,500.00   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 1  | \$335,596.28   | 0.71% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK            | 1  | \$304,650.16   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 4  | \$785,218.10   | 1.66% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                                  | 1  | \$363,053.05   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$259,687.59   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 6  | \$1,247,509.96 | 2.64% | 0 | \$0.00       | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                      | 6  | \$2,013,472.49 | 4.27% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 13 | \$3,292,373.89 | 6.98% | 0 | \$0.00       | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$3,427,811.94 | 7.26% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                    | 3  | \$806,340.05   | 1.71% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$417,000.00   | 0.88% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 4  | \$1,076,659.12 | 2.28% | 0 | \$0.00       | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$417,000.00   | 0.88% | 0 | \$0.00       | NA | 0 |
|  | MIDWESTONE BANK                              | 1  | \$262,500.00   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1  | \$305,623.75   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | OCEAN BANK                                   | 2  | \$482,982.40   | 1.02% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                | 3  | \$667,042.23   | 1.41% | 0 | \$0.00       | NA | 0 |
|  | QLENDING                                     | 1  | \$203,749.16   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION                     | 1  | \$319,624.31   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 13 | \$3,256,353.05 | 6.9%  | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                       | 1  | \$369,517.65   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION               | 3  | \$649,431.60   | 1.38% | 1 | \$195,646.33 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                   | 5  | \$1,427,704.90 | 3.03% | 0 | \$0.00       | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION              | 1  | \$320,000.00   | 0.68% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VYSTAR CREDIT UNION                                  | 1          | \$240,000.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$626,246.38           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$257,250.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$249,685.46           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 21         | \$6,520,731.11         | 13.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$47,190,236.34</b> | <b>100%</b> | <b>1</b> | <b>\$195,646.33</b> |    | <b>0</b> |
| 31412PQJ3    | BANCO SANTANDER PUERTO RICO                          | 4          | \$1,187,042.53         | 23.16%      | 0        | \$0.00              | NA | 0        |
|              | DORAL BANK   | 1          | \$169,786.12           | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 3          | \$656,858.84           | 12.82%      | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 5          | \$1,245,027.08         | 24.3%       | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1          | \$155,492.95           | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$175,798.12           | 3.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$1,534,599.99         | 29.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,124,605.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PQK0    | ADVANCIAL FEDERAL CREDIT UNION                       | 15         | \$3,908,024.16         | 4.88%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 3          | \$713,680.50           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 38         | \$9,594,360.81         | 11.97%      | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                                       | 13         | \$3,645,695.02         | 4.55%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 2          | \$411,190.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 9          | \$2,587,803.60         | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 4          | \$1,112,900.00         | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 3          | \$934,957.35           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                                       | 7          | \$2,430,793.17         | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                | 2          | \$376,852.75           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                       | 5          | \$1,117,556.39         | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                        | 2          | \$397,968.38           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ESB MORTGAGE COMPANY                                 | 2          | \$425,887.66           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$282,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | FARMERS BANK & TRUST,<br>N.A.               |    |                 |        |   |        |    |   |
|  | FIRST FEDERAL BANK<br>TEXAS                 | 5  | \$1,226,904.44  | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 5  | \$1,316,466.44  | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                         | 1  | \$355,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL<br>CREDIT UNION          | 1  | \$216,327.48    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.           | 74 | \$20,164,927.81 | 25.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE           | 5  | \$1,179,713.64  | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 4  | \$1,174,316.87  | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 1  | \$402,900.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION         | 5  | \$1,372,165.73  | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE<br>CORPORATION           | 2  | \$643,780.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                            | 2  | \$752,657.54    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                               | 1  | \$338,988.20    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY               | 1  | \$214,130.25    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK           | 2  | \$652,337.64    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                           | 8  | \$2,134,132.28  | 2.66%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 2  | \$430,674.19    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION             | 1  | \$271,636.24    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION           | 19 | \$5,328,941.66  | 6.65%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 7  | \$1,749,539.37  | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1  | \$179,793.53    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU) | 3  | \$758,044.63    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION  | 2  | \$667,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 1  | \$251,250.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 1  | \$185,776.51    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1  | \$227,220.27    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$391,462.56    | 0.49%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      |            |                        |             |          |               |    |          |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 3          | \$612,752.26           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 3          | \$850,440.61           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                     | 1          | \$234,284.86           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 6          | \$1,413,485.08         | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22         | \$6,503,551.53         | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>298</b> | <b>\$80,140,271.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PQL8    | ARVEST MORTGAGE COMPANY                      | 1          | \$300,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                        | 1          | \$206,027.05           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 72         | \$20,064,982.59        | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$20,571,009.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PQM6    | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$316,410.47           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 158        | \$45,662,683.85        | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$45,979,094.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PQN4    | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$228,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 18         | \$4,214,433.99         | 28.83%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 5          | \$1,443,878.94         | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION            | 1          | \$384,568.48           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION          | 1          | \$271,081.53           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                   | 1          | \$248,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                      | 1          | \$365,099.94           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                   | 2          | \$514,288.37           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2          | \$362,602.63           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                     | 1          | \$417,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                | 1          | \$223,496.86           | 1.53%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION                                      | 4         | \$950,626.17           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA CREDIT UNION                                       | 1         | \$412,653.63           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | QLENDING   | 1         | \$299,663.83           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | SKY INVESTMENTS INC.   | 1         | \$180,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION   | 5         | \$1,538,210.14         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$335,614.60           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION                                     | 1         | \$220,721.99           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$263,697.18           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,742,163.07         | 11.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$14,615,801.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412PQP9    | INSIGHT FINANCIAL CREDIT UNION                                     | 4         | \$660,822.52           | 61.57%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 1         | \$245,816.98           | 22.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$166,702.09           | 15.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,073,341.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412PQQ7    | BANCO SANTANDER PUERTO RICO  | 1         | \$130,842.26           | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$149,827.94           | 12.23%      | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK   | 1         | \$236,540.81           | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO  | 1         | \$299,311.34           | 24.44%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 1         | \$264,391.68           | 21.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$143,684.04           | 11.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,224,598.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412PQR5    | AMARILLO NATIONAL BANK   | 7         | \$1,365,542.13         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 3         | \$509,042.51           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1         | \$417,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 4         | \$884,875.72           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$370,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW LOAN SERVICING, LLC  | 1         | \$151,080.65           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1         | \$335,623.50           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK  | 1         | \$330,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |



|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2         | \$419,273.49           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.        | 4         | \$732,627.66           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 2         | \$447,050.14           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK TEXAS              | 1         | \$228,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 4         | \$1,106,613.08         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC            | 1         | \$268,505.78           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.        | 5         | \$1,432,565.33         | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE        | 2         | \$470,967.12           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$391,550.36           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                      | 1         | \$209,815.73           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                     | 3         | \$878,649.87           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA CREDIT UNION          | 4         | \$1,175,564.38         | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 10        | \$3,003,027.83         | 14.16%      | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1         | \$237,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1         | \$169,809.51           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 2         | \$312,767.71           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION              | 1         | \$288,483.89           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                     | 1         | \$242,472.89           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 21        | \$4,832,093.18         | 22.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>86</b> | <b>\$21,210,502.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PQS3    | AMERICAHOMEKEY, INC                   | 1         | \$119,300.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY               | 8         | \$920,166.76           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                | 1         | \$114,571.47           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 21        | \$2,477,950.08         | 29.12%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                          | 4         | \$460,737.26           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 5         | \$594,815.81           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 33        | \$3,822,727.41         | 44.92%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>73</b> | <b>\$8,510,268.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PQT1    |  | ADVANCED FINANCIAL SERVICES, INC             | 1         | \$130,859.95           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                      | 3         | \$405,848.73           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BOTTOMLINE MORTGAGE, INC.                    | 1         | \$135,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 17        | \$2,342,234.60         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                 | 9         | \$1,264,383.61         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 2         | \$287,641.28           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 57        | \$7,738,565.79         | 62.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$12,304,533.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PQU8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$120,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 2         | \$241,712.24           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 5         | \$576,741.52           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$230,725.73           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 6         | \$703,723.65           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$123,800.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 2         | \$235,056.95           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$120,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 5         | \$580,485.37           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1         | \$122,349.38           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                     | 2         | \$228,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$354,141.86           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 4         | \$473,007.58           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1         | \$116,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                | 1         | \$116,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 2         | \$226,235.17           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 2         | \$238,212.89           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION                   | 9  | \$1,053,588.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 12 | \$1,413,057.47 | 0.75% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 18 | \$2,100,616.33 | 1.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 5  | \$605,383.59   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2  | \$226,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST                   | 2  | \$240,899.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL                    | 1  | \$115,863.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 1  | \$122,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 3  | \$351,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$243,202.33   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$117,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                        | 3  | \$332,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION                | 2  | \$243,904.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 62 | \$7,288,058.90 | 3.85% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$117,854.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 5  | \$580,745.26   | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 51 | \$5,989,409.65 | 3.16% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 3  | \$354,437.09   | 0.19% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$337,726.22   | 0.18% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$220,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$234,365.57   | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 3  | \$355,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                  | 1  | \$120,979.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 7  | \$817,281.74   | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 3  | \$349,868.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 14 | \$1,628,889.02 | 0.86% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                              | 1  | \$111,865.43   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                   | 1  | \$114,864.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                   | 1  | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 2  | \$243,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES             | 2  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 4  | \$469,063.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                   | 1  | \$115,457.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                   | 1  | \$122,296.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.     | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                | 1  | \$119,712.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                      | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                      | 2  | \$234,704.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 6  | \$702,426.71   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                   | 1  | \$121,846.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 2  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$115,061.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 4  | \$450,224.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK            | 2  | \$233,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 13 | \$1,513,111.74 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION         | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION              | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 5  | \$578,864.75   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 1  | \$120,707.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK             | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$119,859.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK             | 1  | \$124,728.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$115,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 2  | \$236,715.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$114,864.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 1  | \$111,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 28 | \$3,268,721.77 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 1  | \$111,655.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 2  | \$239,814.02   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| CENTRIS FEDERAL CREDIT UNION                              | 3  | \$339,600.00   | 0.18% | 0 | \$0.00       | NA | 0 |
| CENTRUE BANK  | 5  | \$593,668.41   | 0.31% | 0 | \$0.00       | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                               | 1  | \$114,864.98   | 0.06% | 0 | \$0.00       | NA | 0 |
| CHEMICAL BANK   | 1  | \$116,900.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE BANK FSB                                      | 1  | \$117,808.38   | 0.06% | 0 | \$0.00       | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8  | \$926,600.00   | 0.49% | 1 | \$112,770.86 | NA | 0 |
| CITIZENS COMMUNITY BANK                                   | 2  | \$227,817.97   | 0.12% | 0 | \$0.00       | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                        | 7  | \$795,977.89   | 0.42% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                              | 10 | \$1,164,224.98 | 0.61% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                              | 6  | \$705,413.89   | 0.37% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 15 | \$1,766,684.99 | 0.93% | 0 | \$0.00       | NA | 0 |
| CITIZENS STATE BANK                                       | 1  | \$114,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| CITIZENS UNION SAVINGS BANK                               | 2  | \$222,604.95   | 0.12% | 0 | \$0.00       | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                | 1  | \$113,452.41   | 0.06% | 0 | \$0.00       | NA | 0 |
| CLINTON NATIONAL BANK                                     | 1  | \$116,709.60   | 0.06% | 0 | \$0.00       | NA | 0 |
| CLINTON SAVINGS BANK                                      | 2  | \$240,810.10   | 0.13% | 0 | \$0.00       | NA | 0 |
| CMG MORTGAGE, INC   | 1  | \$110,270.39   | 0.06% | 0 | \$0.00       | NA | 0 |
| CO-OP SERVICES CREDIT UNION                               | 1  | \$111,730.29   | 0.06% | 0 | \$0.00       | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 5  | \$583,725.68   | 0.31% | 0 | \$0.00       | NA | 0 |
| COLUMBIA CREDIT UNION                                     | 2  | \$229,852.45   | 0.12% | 0 | \$0.00       | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 1  | \$111,868.50   | 0.06% | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                | 2  | \$227,322.65   | 0.12% | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANK, N.A.                                      | 1  | \$124,346.92   | 0.07% | 0 | \$0.00       | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$121,054.37   | 0.06% | 0 | \$0.00       | NA | 0 |
| COMMUNITY SAVINGS BANK                                    | 1  | \$121,850.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                        | 4  | \$466,781.40   | 0.25% | 0 | \$0.00       | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                               | 3  | \$363,208.63   | 0.19% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION        | 2  | \$233,378.60   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 2  | \$235,103.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                    | 2  | \$236,550.16   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$595,180.28   | 0.31% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                         | 1  | \$112,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                  | 2  | \$227,156.47   | 0.12% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 12 | \$1,412,816.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 3  | \$351,611.26   | 0.19% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 4  | \$475,512.72   | 0.25% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 15 | \$1,751,570.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 12 | \$1,372,673.37 | 0.72% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 4  | \$465,334.17   | 0.25% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A.                   | 1  | \$120,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 8  | \$942,955.07   | 0.5%  | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                     | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                       | 1  | \$113,859.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 1  | \$118,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                        | 1  | \$110,439.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 5  | \$578,493.91   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 2  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 2  | \$220,864.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9  | \$1,072,903.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 4  | \$456,569.45   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                    | 2  | \$239,850.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                         | 2  | \$219,732.46   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA           | 2  | \$240,606.83   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 23 | \$2,693,292.76 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$586,905.82   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$360,075.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$238,894.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 3  | \$345,361.83   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$230,855.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$111,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 26 | \$3,016,538.01 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 16 | \$1,891,755.22 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 2  | \$238,348.15   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$1,632,235.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$110,526.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 6  | \$708,622.05   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$118,235.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$114,716.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 3  | \$355,585.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$222,867.33   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$124,442.72   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 6  | \$712,193.33   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                      | 1  | \$112,045.48   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 16 | \$1,885,220.15 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                          | 5  | \$588,084.48   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$109,864.75   | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1  | \$117,858.22   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                | 2  | \$220,985.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK              | 3  | \$363,857.94   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST             | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 7  | \$814,137.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                       | 9  | \$1,026,611.72 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 6  | \$700,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION        | 3  | \$342,858.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 3  | \$348,551.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                         | 3  | \$358,812.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA             | 2  | \$229,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 1  | \$117,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$231,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK             | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 10 | \$1,154,107.14 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 2  | \$234,411.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 5  | \$592,940.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK              | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK              | 1  | \$117,854.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.           | 1  | \$119,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 1  | \$116,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 2  | \$244,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$117,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB | 3  | \$343,431.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION        | 4  | \$468,226.37   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 7  | \$824,006.73   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 3  | \$345,424.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.        | 4  | \$472,695.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY     | 7  | \$818,668.13   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           |   |              |       |   |        |      |
|  | HOME SAVINGS OF AMERICA                      | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK                              | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN BANK                                | 4 | \$467,725.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | HONESDALE NATIONAL BANK THE                  | 3 | \$346,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | HONOR STATE BANK                             | 2 | \$242,853.68 | 0.13% | 0 | \$0.00 | NA 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$354,146.32 | 0.19% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 7 | \$839,003.46 | 0.44% | 0 | \$0.00 | NA 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 8 | \$929,009.01 | 0.49% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$119,900.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | ILLINI BANK                                  | 4 | \$464,627.79 | 0.25% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$112,126.54 | 0.06% | 0 | \$0.00 | NA 0 |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1 | \$109,583.30 | 0.06% | 0 | \$0.00 | NA 0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$119,855.54 | 0.06% | 0 | \$0.00 | NA 0 |
|  | IOWA STATE BANK                              | 1 | \$120,779.50 | 0.06% | 0 | \$0.00 | NA 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3 | \$353,867.74 | 0.19% | 0 | \$0.00 | NA 0 |
|  | ISB COMMUNITY BANK                           | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$355,159.27 | 0.19% | 0 | \$0.00 | NA 0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$116,852.80 | 0.06% | 0 | \$0.00 | NA 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4 | \$481,754.07 | 0.25% | 0 | \$0.00 | NA 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$118,857.01 | 0.06% | 0 | \$0.00 | NA 0 |
|  | LA SALLE STATE BANK                          | 1 | \$122,700.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$225,700.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 8 | \$919,781.14 | 0.49% | 0 | \$0.00 | NA 0 |
|  | LAKELAND BANK                                | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$123,854.42 | 0.07% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$238,000.00 | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LANGLEY FEDERAL CREDIT UNION               |   |                |       |   |        |    |   |
| LEA COUNTY STATE BANK                      | 2 | \$242,505.03   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 1 | \$123,650.97   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.               | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION           | 6 | \$702,856.57   | 0.37% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                      | 1 | \$110,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 5 | \$571,074.43   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION              | 2 | \$231,677.83   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 3 | \$359,523.45   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION          | 1 | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 2 | \$238,210.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 5 | \$582,955.68   | 0.31% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.           | 1 | \$124,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 9 | \$1,074,714.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION            | 2 | \$221,424.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                    | 3 | \$356,179.10   | 0.19% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                       | 2 | \$225,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                     | 2 | \$241,522.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE CORPORATION             | 1 | \$111,788.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 1 | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK            | 3 | \$351,776.10   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 4 | \$452,475.02   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 3 | \$358,712.95   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$340,364.40   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION |    |                |       |   |        |    |   |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 2  | \$237,345.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 4  | \$455,861.61   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 7  | \$834,128.60   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 3  | \$345,717.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 3  | \$342,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$224,462.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 4  | \$473,266.87   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 3  | \$343,414.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 3  | \$354,866.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                          | 2  | \$239,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 2  | \$239,360.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 10 | \$1,157,114.34 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 12 | \$1,379,369.36 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1  | \$123,854.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1  | \$119,855.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                           | 3  | \$343,457.45   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 3  | \$350,747.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                    | 1  | \$111,859.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 2  | \$228,866.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 3  | \$342,927.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 3  | \$343,727.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 2  | \$232,857.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 15 | \$1,759,457.09 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 11 | \$1,270,662.20 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1  | \$122,848.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                 | 3  | \$354,267.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL                          | 1  | \$116,063.57   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | OLIN COMMUNITY CREDIT UNION                    | 3  | \$349,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                       | 2  | \$234,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                     | 2  | \$229,717.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$229,720.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 6  | \$711,380.94   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                  | 2  | \$224,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$113,366.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1  | \$113,067.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2  | \$233,056.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1  | \$110,666.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 8  | \$923,724.49   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                       | 1  | \$121,853.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$238,559.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 13 | \$1,541,762.95 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$124,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$227,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$236,412.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$124,200.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                        | 1  | \$116,859.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                         | 2  | \$233,961.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$344,596.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 3  | \$349,826.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1  | \$120,701.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 8  | \$939,254.39   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$468,526.67   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION                   |   |              |       |   |        |    |   |
| PRAIRIE STATE BANK & TRUST                           | 3 | \$350,935.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 2 | \$230,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 4 | \$460,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$118,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                      | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 3 | \$334,202.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                | 2 | \$222,735.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 1 | \$109,669.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 2 | \$235,675.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                        | 5 | \$585,677.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 1 | \$109,864.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                | 2 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 2 | \$238,131.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 2 | \$244,846.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$119,179.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$121,450.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 2 | \$242,785.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 3 | \$360,394.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$113,856.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                             | 4 | \$475,098.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 2 | \$228,218.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,464.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 2 | \$225,985.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                               | 1 | \$115,905.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1 | \$120,754.73 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION     | 1  | \$119,852.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY           | 1  | \$109,867.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                | 2  | \$234,217.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                       | 1  | \$119,859.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION   | 1  | \$115,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION          | 9  | \$1,080,074.06 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                             | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY         | 1  | \$118,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION           | 7  | \$817,036.66   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION           | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                       | 4  | \$468,751.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                       | 1  | \$121,190.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS              | 1  | \$114,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                      | 3  | \$355,758.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH             | 2  | \$225,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                 | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION              | 3  | \$352,556.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                      | 4  | \$470,104.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                      | 2  | \$235,363.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 1  | \$120,747.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                        | 11 | \$1,298,706.50 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION   | 7  | \$815,082.57   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION           | 14 | \$1,626,720.09 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT<br>UNION            | 1  | \$118,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION           | 1  | \$123,847.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT<br>UNION              | 1  | \$116,862.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                 | 2  | \$237,249.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION        | 3  | \$335,389.05   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| THE CALIFORNIA CREDIT UNION              | 1  | \$114,861.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC.         | 1  | \$124,960.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$115,857.37   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                  | 1  | \$110,560.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                   | 4  | \$482,625.90   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR          | 1  | \$123,851.01   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$113,856.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                            | 6  | \$715,077.53   | 0.38% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                        | 11 | \$1,273,853.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK               | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK                             | 2  | \$237,357.37   | 0.13% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                             | 4  | \$462,812.89   | 0.24% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION              | 2  | \$229,849.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION               | 5  | \$585,862.29   | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION               | 8  | \$936,567.97   | 0.49% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY            | 2  | \$229,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$246,094.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                   | 2  | \$234,064.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                 | 4  | \$478,560.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION           | 1  | \$109,867.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                 | 1  | \$112,721.54   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                              | 2  | \$221,595.33   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY            | 1  | \$124,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNITED BANK OF UNION                                 | 1 | \$116,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 1 | \$124,168.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 9 | \$1,055,777.29 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 2 | \$245,656.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2 | \$235,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$117,854.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2 | \$228,205.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 2 | \$236,251.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2 | \$223,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 2 | \$246,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4 | \$460,734.54   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2 | \$238,554.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                          | 2 | \$223,730.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1 | \$111,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 2 | \$237,703.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6 | \$706,501.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1 | \$113,616.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 3 | \$348,489.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 4 | \$464,776.37   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 3 | \$351,867.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 9 | \$1,055,306.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 1 | \$112,361.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 1 | \$109,864.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 5 | \$580,542.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 1 | \$116,862.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3 | \$351,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WOODLANDS NATIONAL BANK                              | 2 | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|              |                                  |              |                         |             |          |                     |    |          |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2            | \$243,197.03            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 226          | \$26,435,319.88         | 13.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>1,621</b> | <b>\$189,539,222.00</b> | <b>100%</b> | <b>1</b> | <b>\$112,770.86</b> |    | <b>0</b> |
| 31412PQV6    | ST. MARYS CREDIT UNION           | 5            | \$918,847.68            | 73.78%      | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION      | 1            | \$175,763.71            | 14.11%      | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK     | 1            | \$150,826.67            | 12.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>     | <b>\$1,245,438.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PQW4    | AMERICAHOMEKEY, INC              | 3            | \$505,725.84            | 4.29%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY          | 6            | \$993,342.00            | 8.42%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.        | 2            | \$329,643.08            | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA     | 11           | \$1,791,698.15          | 15.19%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                        | 1            | \$165,000.00            | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.           | 1            | \$164,960.00            | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                     | 2            | \$321,827.43            | 2.73%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.              | 1            | \$166,400.00            | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.       | 2            | \$318,216.47            | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 43           | \$7,040,122.68          | 59.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>72</b>    | <b>\$11,796,935.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PQX2    | ADVANCED FINANCIAL SERVICES, INC | 2            | \$126,190.72            | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY          | 15           | \$991,300.20            | 14.59%      | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.        | 1            | \$60,000.00             | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION           | 3            | \$189,517.29            | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY        | 1            | \$65,528.20             | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA     | 19           | \$1,301,702.76          | 19.16%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.           | 1            | \$30,000.00             | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.       | 6            | \$405,185.46            | 5.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 56           | \$3,693,598.37          | 53.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>104</b>   | <b>\$6,863,023.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PQZ7    |                                  | 1            | \$397,075.05            | 9.05%       | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BOTTOMLINE MORTGAGE, INC.                    |           |                       |             |          |               |    |          |
|              |  | PULTE MORTGAGE, L.L.C.                       | 1         | \$198,375.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                 | 7         | \$1,699,299.14        | 38.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8         | \$2,091,271.43        | 47.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,386,020.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412PR29    |  | GMAC BANK                                    | 2         | \$645,409.50          | 60.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2         | \$416,106.95          | 39.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,061,516.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412PR37    |  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$313,253.74          | 22.69%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                 | 2         | \$512,459.58          | 37.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2         | \$555,167.52          | 40.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,380,880.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412PR45    |  | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$260,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$349,569.65          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3         | \$838,280.34          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 4         | \$1,103,946.98        | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$204,100.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1         | \$183,778.92          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION               | 3         | \$990,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1         | \$191,763.92          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$187,774.11          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3         | \$828,816.30          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 4         | \$914,159.94          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 4         | \$970,505.71          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER FIRST                   | 1         | \$183,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF ST. PAUL                    | 1         | \$274,969.21          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 2         | \$719,606.53          | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$419,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                        | 23 | \$6,203,989.25 | 2.04% | 1 | \$348,527.74 | NA | 1 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$271,680.67   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 20 | \$5,427,520.83 | 1.79% | 0 | \$0.00       | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$400,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$624,692.61   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 3  | \$812,199.36   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                     | 8  | \$2,208,249.29 | 0.73% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$245,711.19   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                           | 7  | \$2,094,003.29 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ELMWOOD                       | 1  | \$198,156.05   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                        | 3  | \$1,044,014.99 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                        | 3  | \$821,782.80   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                  | 2  | \$641,045.18   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WASHINGTON                    | 2  | \$537,950.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WESTON                        | 1  | \$227,650.44   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$866,487.26   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$275,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                   | 9  | \$2,465,972.24 | 0.81% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                   | 9  | \$2,383,952.49 | 0.78% | 0 | \$0.00       | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 1  | \$236,209.20   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 3  | \$829,780.11   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$262,800.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BETTER BANKS                          | 1  | \$215,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$522,657.18   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$219,997.86   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 15 | \$3,843,471.34 | 1.26% | 0 | \$0.00       | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$341,800.19   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$351,800.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BUSEY BANK                            | 1  | \$247,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 2  | \$495,639.54   | 0.16% | 0 | \$0.00       | NA | 0 |
|  |                                       | 1  | \$415,000.76   | 0.14% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | CENTRAL BANK ILLINOIS                                     | 2  | \$359,728.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                     | 1  | \$231,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 12 | \$3,406,309.06 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                | 3  | \$886,235.79   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$364,341.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$197,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                               | 1  | \$224,741.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 8  | \$2,335,798.88 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                   | 2  | \$499,051.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                        | 3  | \$576,974.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 14 | \$3,837,602.26 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 1  | \$174,789.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 1  | \$194,177.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$289,651.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                   | 1  | \$416,498.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                        | 5  | \$1,074,484.35 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3  | \$763,062.01   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1  | \$337,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 2  | \$538,148.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 3  | \$678,752.24   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK   | 3  | \$832,743.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                     | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                  | 1  | \$377,934.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 7  | \$1,688,967.03 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL   | 2  | \$462,044.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 2  | \$607,837.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$2,774,313.11 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 4  | \$935,707.48   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$285,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1  | \$346,573.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 5  | \$1,368,081.73 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$194,220.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$696,773.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$1,674,178.64 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$189,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 9  | \$2,629,002.57 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$1,094,819.64 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$249,713.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 4  | \$835,738.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$968,562.09   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$449,639.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,344,331.32 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$258,881.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$289,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$181,581.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$1,324,627.86 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 23 | \$7,027,242.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,827,207.64 | 0.6%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| FIRST MERIT MORTGAGE CORPORATION          |    |                |       |   |              |    |   |
| FIRST MORTGAGE COMPANY, L.L.C.            | 6  | \$1,486,271.60 | 0.49% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 2  | \$412,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK                       | 2  | \$502,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 4  | \$1,311,748.22 | 0.43% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 3  | \$712,123.31   | 0.23% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 4  | \$810,185.91   | 0.27% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                          | 18 | \$5,067,466.29 | 1.67% | 0 | \$0.00       | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 7  | \$1,939,574.71 | 0.64% | 0 | \$0.00       | NA | 0 |
| FOX RIVER STATE BANK                      | 2  | \$594,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
| FREMONT BANK                              | 28 | \$8,460,406.03 | 2.78% | 0 | \$0.00       | NA | 0 |
| FULTON BANK                               | 7  | \$2,073,718.85 | 0.68% | 0 | \$0.00       | NA | 0 |
| GATEWAY BANK, F.S.B.                      | 1  | \$337,094.48   | 0.11% | 0 | \$0.00       | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                | 1  | \$280,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                | 2  | \$474,631.13   | 0.16% | 0 | \$0.00       | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1  | \$219,741.70   | 0.07% | 0 | \$0.00       | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 1  | \$368,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| GREAT MIDWEST BANK SSB                    | 2  | \$396,563.54   | 0.13% | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 5  | \$1,347,347.07 | 0.44% | 1 | \$320,647.23 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$346,430.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| GUARANTY SAVINGS BANK                     | 1  | \$243,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| GUARDIAN CREDIT UNION                     | 1  | \$176,400.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 4  | \$839,677.33   | 0.28% | 0 | \$0.00       | NA | 0 |
| HARBOR ONE CREDIT UNION                   | 1  | \$218,700.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| HARVARD SAVINGS BANK                      | 1  | \$315,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$415,995.81   | 0.14% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                               | 8  | \$2,092,919.29 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 7  | \$1,803,685.39 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2  | \$481,427.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 4  | \$1,265,207.27 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2  | \$730,878.43   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$177,581.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$562,060.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$735,045.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$177,525.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$189,420.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 7  | \$1,994,359.84 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$672,171.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$194,965.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1  | \$408,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$226,254.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$223,730.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3  | \$1,059,891.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$222,931.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 7  | \$1,888,983.56 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$1,201,469.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 1  | \$416,475.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 6  | \$1,662,114.89 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 11 | \$3,638,633.90 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 2  | \$370,731.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 15 | \$4,590,835.86 | 1.51% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$3,012,134.64 | 0.99% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                     |   |                |       |   |        |    |   |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 2 | \$716,141.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$195,736.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2 | \$509,117.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                     | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 1 | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 2 | \$386,280.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$359,547.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$187,768.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$750,572.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 7 | \$2,418,371.32 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$397,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1 | \$348,006.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$214,054.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 3 | \$670,739.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 3 | \$689,063.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$373,800.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$177,281.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1 | \$182,275.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 5 | \$1,012,235.23 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$230,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$260,700.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 1 | \$215,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 4 | \$1,002,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NL INC.  | 4  | \$1,275,209.99 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK             | 1  | \$244,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                    | 7  | \$2,112,526.68 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 6  | \$1,479,751.60 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                          | 2  | \$462,669.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 1  | \$311,607.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 3  | \$926,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 3  | \$908,199.15   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                          | 1  | \$269,975.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT<br>UNION                       | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                         | 4  | \$784,220.27   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                   | 1  | \$407,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 4  | \$1,176,424.18 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 4  | \$1,386,205.18 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 6  | \$2,130,054.53 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                            | 17 | \$4,550,387.50 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 21 | \$5,747,689.53 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$406,231.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$224,729.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                          | 4  | \$1,477,469.32 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT<br>UNION                           | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION              | 2  | \$584,647.72   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION              | 1  | \$368,535.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT<br>UNION                      | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                        | 2  | \$362,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                | 1  | \$269,668.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                        | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PREMIER AMERICA CREDIT UNION                                       | 1  | \$314,694.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                                       | 1  | \$270,666.79   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION   | 6  | \$1,784,513.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION  | 1  | \$234,711.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 4  | \$960,158.15   | 0.32% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 14 | \$4,672,149.18 | 1.54% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK  | 2  | \$618,422.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$246,439.55   | 0.08% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$174,799.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 2  | \$565,665.97   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$358,568.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$1,738,655.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$219,729.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 3  | \$1,068,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$759,567.44   | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$414,039.60   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$208,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION   | 1  | \$209,679.14   | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$346,937.92   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$510,694.27   | 0.17% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 2  | \$832,997.69   | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 2  | \$422,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$236,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$299,639.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 10 | \$3,175,093.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STURDY SAVINGS BANK                                   | 1  | \$185,791.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$614,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 6  | \$1,366,603.38 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$354,149.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$580,191.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 2  | \$566,313.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.                      | 1  | \$181,795.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$432,793.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 2  | \$493,226.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                                | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$264,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 12 | \$3,318,928.07 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                      | 1  | \$221,560.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 2  | \$710,136.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 3  | \$751,820.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                            | 1  | \$212,744.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2  | \$409,812.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$254,700.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 21 | \$6,010,921.16 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                                | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 2  | \$524,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 2  | \$622,268.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$221,733.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED BANK OF UNION                                 | 3  | \$817,560.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1  | \$254,693.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 2  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1  | \$190,780.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 10 | \$2,829,477.30 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$192,768.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$216,733.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 3  | \$631,246.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 2  | \$560,481.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2  | \$528,358.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                         | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$268,237.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 4  | \$1,204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 7  | \$2,406,932.41 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$440,734.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8  | \$2,161,663.87 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$204,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 1  | \$416,444.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                          | 2  | \$616,510.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 4  | \$1,024,285.64 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 3  | \$646,236.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 3  | \$593,085.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 2  | \$490,067.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 4  | \$1,197,185.35 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                                | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$240,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 179          | \$45,599,386.91         | 15.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,113</b> | <b>\$303,950,633.74</b> | <b>100%</b> | <b>2</b> | <b>\$669,174.97</b> |    | <b>1</b> |
| 31412PR52    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$645,340.60            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$210,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$340,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$484,119.21            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 2            | \$433,396.97            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$234,910.80            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 1            | \$209,753.45            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,348,939.64          | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$178,774.79            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$340,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$480,045.72            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1            | \$178,784.52            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$1,044,496.38          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6            | \$1,478,019.61          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$176,781.61            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$224,723.34            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 1            | \$379,532.75            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$240,400.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                  | 1            | \$210,734.53            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$177,950.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 29           | \$6,992,184.54          | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$202,350.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 24           | \$6,451,817.97          | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED CREDIT                            | 2            | \$550,827.74            | 0.18%       | 0        | \$0.00              | NA | 0        |

| UNION                                 |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 3  | \$1,007,995.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 4  | \$1,325,077.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 5  | \$1,548,495.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 4  | \$897,177.71   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 5  | \$1,101,196.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 3  | \$762,045.75   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 2  | \$610,278.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                  | 1  | \$223,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 1  | \$179,677.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,296,301.44 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                           | 4  | \$1,338,897.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                           | 1  | \$345,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 15 | \$3,935,509.88 | 1.3%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 1  | \$199,171.29   | 0.07% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN BANK                | 2  | \$719,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                          | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 19 | \$4,889,178.32 | 1.61% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION              | 2  | \$662,342.13   | 0.22% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 5  | \$1,629,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                | 2  | \$473,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 3  | \$785,370.07   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 14 | \$3,925,218.02 | 1.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$226,028.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                    | 3  | \$674,582.70   | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION          | 1  | \$195,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                          | 2  | \$537,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION           | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|                                       | 8  | \$2,174,941.19 | 0.72% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |    |                |       |   |        |    |   |
| CITIZENS BANK   | 1  | \$214,759.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                              | 2  | \$512,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                              | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                               | 1  | \$207,755.79   | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                      | 1  | \$343,586.66   | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 12 | \$3,213,787.67 | 1.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                     | 2  | \$503,071.97   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.                        | 2  | \$548,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 2  | \$574,829.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                                   | 1  | \$264,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                        | 1  | \$182,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                   | 2  | \$573,605.25   | 0.19% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                                    | 1  | \$244,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                                       | 1  | \$187,569.09   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                        | 1  | \$290,034.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 2  | \$365,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                      | 2  | \$382,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK   | 2  | \$654,412.74   | 0.22% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                     | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 7  | \$1,553,577.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2  | \$356,580.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                               | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 2  | \$757,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                       | 1  | \$251,710.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND  | 14 | \$4,005,872.73 | 1.32% | 0 | \$0.00 | NA | 0 |

|  | TRUST COMPANY  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK   | 2  | \$683,580.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 2  | \$620,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 4  | \$1,008,762.10 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 4  | \$1,006,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$677,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,631,755.53 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,877,266.13 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$1,012,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$187,784.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$776,343.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$384,526.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$688,672.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$202,053.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$295,652.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$595,466.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 26 | \$7,366,602.21 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,294,978.80 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$611,450.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$747,705.62   | 0.25% | 0 | \$0.00 | NA | 0 |



|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD      | 1  | \$203,760.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO      | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 16 | \$4,279,828.68 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$202,151.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION        | 8  | \$2,172,056.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 3  | \$565,507.83   | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                 | 2  | \$833,487.26   | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 16 | \$4,569,301.53 | 1.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 10 | \$2,817,253.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                 | 3  | \$1,043,639.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION           | 1  | \$225,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC       | 4  | \$1,181,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GMAC BANK                            | 1  | \$223,718.17   | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                            | 2  | \$722,510.52   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB               | 3  | \$859,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 1  | \$415,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                | 1  | \$199,565.43   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                | 2  | \$381,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 3  | \$894,305.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                         | 1  | \$199,754.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION              | 2  | \$558,328.33   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 8  | \$2,110,359.66 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION           | 4  | \$1,364,033.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 2  | \$456,944.36   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 2  | \$460,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA              | 2  | \$820,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 2  | \$775,013.37   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                      | 1  | \$402,580.70   | 0.13% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 2  | \$489,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|                                      | 2  | \$590,503.12   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 3  | \$603,165.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 4  | \$1,432,487.26 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 2  | \$486,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                                | 1  | \$323,610.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT<br>UNION                    | 2  | \$704,700.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 1  | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 1  | \$349,579.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1  | \$199,765.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 11 | \$3,294,979.74 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1  | \$202,656.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 4  | \$1,287,358.84 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                    | 1  | \$219,741.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                              | 1  | \$239,704.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 7  | \$2,500,550.99 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 7  | \$2,476,702.39 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                | 5  | \$1,454,685.23 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                                       | 5  | \$1,561,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                        | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                       | 2  | \$628,807.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                   | 12 | \$3,929,277.01 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 6  | \$1,733,206.17 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS<br>CREDIT UNION               | 2  | \$609,228.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                   | 2  | \$454,440.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 10 | \$2,614,049.95 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 2  | \$386,794.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                     | 2  | \$541,691.48   | 0.18% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |              |    |   |
|---------------------------------------|---|----------------|-------|---|--------------|----|---|
| MARSHFIELD SAVINGS BANK               | 1 | \$230,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| MAX CREDIT UNION                      | 1 | \$178,789.85   | 0.06% | 0 | \$0.00       | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$187,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| MECHANICS SAVINGS BANK                | 2 | \$372,250.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$356,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 2 | \$401,713.41   | 0.13% | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$741,004.02   | 0.24% | 1 | \$259,620.91 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 6 | \$1,967,487.26 | 0.65% | 0 | \$0.00       | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 2 | \$527,023.34   | 0.17% | 0 | \$0.00       | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$439,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| METLIFE BANK, NA                      | 2 | \$758,090.39   | 0.25% | 0 | \$0.00       | NA | 0 |
| METROPOLITAN CREDIT UNION             | 1 | \$195,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| MIDWEST COMMUNITY BANK                | 2 | \$777,556.12   | 0.26% | 0 | \$0.00       | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION        | 1 | \$214,200.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 3 | \$613,301.01   | 0.2%  | 0 | \$0.00       | NA | 0 |
| MIDWESTONE BANK                       | 1 | \$264,100.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 4 | \$1,145,522.06 | 0.38% | 0 | \$0.00       | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$190,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| MORTGAGE AMERICA, INC.                | 3 | \$737,089.12   | 0.24% | 0 | \$0.00       | NA | 0 |
| MORTGAGE CENTER, LLC                  | 1 | \$204,240.72   | 0.07% | 0 | \$0.00       | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$657,132.16   | 0.22% | 0 | \$0.00       | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1 | \$179,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| MT. MCKINLEY BANK                     | 1 | \$223,718.18   | 0.07% | 0 | \$0.00       | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 1 | \$226,739.63   | 0.07% | 0 | \$0.00       | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$679,550.00   | 0.22% | 0 | \$0.00       | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$615,271.28   | 0.2%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | NEWTOWN SAVINGS BANK                      | 6  | \$1,764,752.64 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | NL INC.                                   | 3  | \$913,335.14   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK  | 1  | \$249,692.61   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION         | 4  | \$1,049,707.71 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY          | 6  | \$1,575,351.32 | 0.52% | 1 | \$220,024.25 | NA | 1 |
|  | NUMERICA CREDIT UNION                     | 2  | \$410,674.79   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | OAK BANK                                  | 1  | \$193,178.17   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK                           | 3  | \$994,698.52   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$198,156.05   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION        | 1  | \$296,491.36   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION              | 1  | \$184,100.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION         | 1  | \$239,698.05   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION          | 1  | \$306,140.16   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                      | 13 | \$3,797,169.01 | 1.25% | 0 | \$0.00       | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                 | 11 | \$2,983,360.86 | 0.99% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION          | 14 | \$3,690,383.34 | 1.22% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$545,768.83   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES NEIGHBORHOOD<br>BANK              | 1  | \$202,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION               | 2  | \$414,707.01   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1  | \$247,702.01   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK             | 1  | \$275,675.96   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION     | 1  | \$203,149.90   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST             | 3  | \$675,600.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | PREMIER AMERICA CREDIT<br>UNION           | 5  | \$1,681,603.72 | 0.56% | 0 | \$0.00       | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$184,777.71   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PROFILE BANK FSB                          | 1  | \$295,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 9  | \$3,029,074.33 | 1%    | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 3  | \$861,780.46   | 0.28% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| QUORUM FEDERAL CREDIT UNION                          | 1  | \$318,607.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 3  | \$900,446.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                 | 12 | \$3,448,127.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                     | 2  | \$356,066.66   | 0.12% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2  | \$400,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 4  | \$1,454,769.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                                | 2  | \$441,732.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 4  | \$1,071,627.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 3  | \$926,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$291,649.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                             | 1  | \$294,146.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                                  | 1  | \$206,152.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$255,285.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 2  | \$385,271.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                 | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$461,723.64   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 3  | \$768,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                      | 3  | \$833,762.09   | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 6  | \$1,493,656.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 4  | \$1,313,511.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                                 | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 3  | \$710,974.55   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                              | 2  | \$385,570.59   | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION                           | 2  | \$535,247.37   | 0.18% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                | 15 | \$4,966,220.86 | 1.64% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK               | 2  | \$499,639.54   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | YARDS BANK MORTGAGE COMPANY                           |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                                   | 4  | \$870,174.38   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$241,809.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$261,677.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$197,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GUILFORD SAVINGS BANK                             | 1  | \$219,735.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 2  | \$437,586.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$511,724.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 7  | \$2,255,632.91 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                            | 1  | \$180,634.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 5  | \$1,232,026.58 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2  | \$453,675.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 21 | \$6,668,769.04 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 2  | \$694,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                              | 2  | \$474,973.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 2  | \$595,536.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$191,768.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 3  | \$643,965.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 4  | \$1,104,731.22 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 15 | \$4,418,237.54 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                 | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1  | \$199,759.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                       | 1  | \$281,653.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 1  | \$309,626.82   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$416,475.35            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                          | 2            | \$684,507.36            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$261,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 4            | \$1,404,737.88          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 3            | \$657,464.20            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$949,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$174,797.39            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1            | \$191,758.44            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$409,484.17            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$411,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$584,120.09            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$231,814.62            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$239,704.90            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$701,665.40            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$617,524.19            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$295,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$571,623.64            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 191          | \$48,036,599.73         | 15.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,113</b> | <b>\$302,796,908.23</b> | <b>100%</b> | <b>2</b> | <b>\$479,645.16</b> |    | <b>1</b> |
| 31412PR60    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$1,023,423.12          | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$220,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$499,200.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$1,188,548.49          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$770,217.51            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$209,741.79            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE FEDERAL                            | 3            | \$864,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |

|  |                                       |    |                 |       |   |        |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|
|  | CREDIT UNION                          |    |                 |       |   |        |    |
|  | AF BANK                               | 1  | \$251,689.95    | 0.05% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION       | 4  | \$1,149,794.76  | 0.25% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                      | 2  | \$652,975.35    | 0.14% | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION               | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 2  | \$496,762.68    | 0.11% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$980,280.61    | 0.21% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 7  | \$1,503,750.97  | 0.33% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                         | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER FIRST            | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$323,610.70    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 5  | \$1,546,141.44  | 0.34% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$386,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 42 | \$10,685,018.31 | 2.32% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$246,089.99    | 0.05% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                   | 23 | \$5,254,072.51  | 1.14% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION               | 1  | \$239,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3  | \$913,586.86    | 0.2%  | 0 | \$0.00 | NA |
|  | AUBURNBANK                            | 2  | \$585,825.00    | 0.13% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 11 | \$3,397,244.61  | 0.74% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                   | 3  | \$713,472.20    | 0.15% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                           | 3  | \$810,872.04    | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                        | 3  | \$900,735.79    | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                   | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                  | 3  | \$937,000.00    | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF WESTON                        | 1  | \$319,618.19    | 0.07% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,253,070.49  | 0.27% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                           | 2  | \$503,667.36    | 0.11% | 0 | \$0.00 | NA |
|  | BANNER BANK                           | 2  | \$600,990.95    | 0.13% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 16 | \$5,189,142.88  | 1.13% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                   | 17 | \$4,090,984.44  | 0.89% | 0 | \$0.00 | NA |
|  |                                       | 2  | \$374,794.55    | 0.08% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | BENJAMIN FRANKLIN BANK                                    |    |                |       |   |              |    |   |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 2  | \$574,126.82   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 2  | \$649,505.71   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$231,727.62   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                                      | 5  | \$1,522,594.86 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 29 | \$7,789,379.59 | 1.69% | 0 | \$0.00       | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                          | 1  | \$267,677.99   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                  | 1  | \$254,579.73   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                               | 7  | \$1,847,500.00 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | BUSEY BANK  | 1  | \$251,246.48   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                                      | 1  | \$309,618.83   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE STATE BANK                                      | 1  | \$257,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK   | 2  | \$402,740.62   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$368,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                                     | 2  | \$454,776.22   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$203,261.08   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 27 | \$7,390,187.20 | 1.6%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 2  | \$626,011.77   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                | 1  | \$192,800.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK  | 1  | \$271,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CHARLES RIVER BANK  | 1  | \$235,959.51   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                               | 1  | \$206,756.97   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 15 | \$4,078,560.31 | 0.88% | 1 | \$390,343.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                                 | 1  | \$255,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK   | 1  | \$189,776.93   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                   | 1  | \$215,492.18   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                        | 2  | \$493,086.26   | 0.11% | 0 | \$0.00       | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST MORTGAGE, LLC         | 2  | \$537,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS SECURITY BANK               | 1  | \$284,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 1  | \$183,579.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                 | 1  | \$278,679.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION          | 1  | \$263,682.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 21 | \$5,100,738.73 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 2  | \$744,015.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.   | 2  | \$523,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK               | 2  | \$500,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 3  | \$847,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 1  | \$312,210.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$488,702.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 3  | \$641,815.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$221,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 2  | \$378,593.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$665,347.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$389,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 3  | \$740,339.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                          | 2  | \$538,570.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 5  | \$1,351,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2  | \$499,419.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$314,603.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 6  | \$1,591,442.31 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 4  | \$1,117,520.91 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 5  | \$1,683,553.86 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 16 | \$4,105,206.03 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 3  | \$680,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 4  | \$1,125,470.92 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                       | 2  | \$642,704.90   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$573,981.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 2  | \$557,287.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                             | 2  | \$699,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$177,833.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$179,703.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$299,243.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,422,276.73 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$363,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$348,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 11 | \$3,291,710.68 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,684,415.92 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$1,515,066.71 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$200,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$1,354,171.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 3  | \$889,534.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$2,176,927.66 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$492,762.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$207,750.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$1,514,348.96 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 35 | \$9,048,521.23 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,513,156.17 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$3,231,590.78 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 6  | \$1,599,515.26 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$402,055.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$859,922.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$211,745.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE  | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION          | 1  | \$238,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 22 | \$6,143,938.25 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION        | 14 | \$3,839,343.45 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                    | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$266,878.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 2  | \$521,084.33   | 0.11% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                          | 2  | \$495,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 16 | \$4,527,209.96 | 0.98% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                          | 17 | \$4,831,666.70 | 1.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                 | 1  | \$261,677.85   | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 1  | \$180,792.39   | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC           | 4  | \$958,750.39   | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK              | 2  | \$750,887.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC       | 4  | \$1,156,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION      | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GMAC BANK                            | 1  | \$187,791.43   | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                            | 2  | \$605,390.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION           | 1  | \$249,699.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION             | 1  | \$178,694.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB               | 5  | \$1,506,358.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES     | 3  | \$725,396.03   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 2  | \$501,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 4  | \$1,112,814.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION              | 3  | \$757,317.52   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HAWAII NATIONAL BANK                         | 2  | \$749,100.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 16 | \$3,983,489.31 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$185,771.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$332,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 9  | \$2,349,105.55 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2  | \$392,768.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$808,270.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$256,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$186,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 9  | \$2,897,045.88 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 3  | \$826,269.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$416,379.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,133,525.11 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$531,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$394,251.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$586,769.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 21 | \$6,285,258.74 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$484,729.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 2  | \$569,660.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 2  | \$416,693.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$458,460.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$222,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 3  | \$856,975.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$702,531.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 2  | \$473,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 13 | \$3,859,154.25 | 0.84% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$762,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LAKE MORTGAGE COMPANY INC.              |    |                |       |   |        |    |   |
| LAKE REGION BANK                        | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$1,818,693.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 5  | \$1,223,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 9  | \$3,018,666.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 12 | \$3,435,445.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 3  | \$741,377.36   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                            | 4  | \$1,410,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS                | 1  | \$259,701.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 3  | \$617,961.58   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION           | 23 | \$6,859,798.03 | 1.49% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 17 | \$5,183,813.86 | 1.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$386,529.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 1  | \$395,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                    | 2  | \$519,360.61   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 3  | \$852,132.61   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 4  | \$991,423.13   | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 3  | \$895,258.66   | 0.19% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK                | 1  | \$307,682.22   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 3  | \$693,185.79   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                 | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 2  | \$443,762.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 4  | \$1,280,605.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$627,720.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 8  | \$2,651,293.68 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 5  | \$1,674,233.47 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$465,432.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$277,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FINANCIAL SERVICES, INC.        | 1  | \$245,404.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,050,144.65 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 2  | \$540,940.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 2  | \$502,711.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$776,547.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$175,978.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 1  | \$302,627.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                          | 1  | \$274,654.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                   | 3  | \$854,725.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 8  | \$2,014,021.04 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 4  | \$788,939.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 2  | \$468,636.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1  | \$235,716.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 2  | \$489,563.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 3  | \$780,528.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 6  | \$1,825,589.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NL INC.                                      | 8  | \$2,598,565.19 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 13 | \$4,444,364.48 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 12 | \$3,212,997.60 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                     | 3  | \$1,006,475.35 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 4  | \$906,958.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 1  | \$416,487.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY                             |    |                |       |   |        |    |   |
|  | OLIN COMMUNITY CREDIT UNION                          | 2  | \$445,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$196,757.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 3  | \$634,531.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 5  | \$1,509,271.87 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$209,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 4  | \$1,341,272.79 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 10 | \$3,116,233.36 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                               | 22 | \$6,068,101.80 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 2  | \$592,783.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 21 | \$5,642,478.23 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                            | 2  | \$393,776.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 3  | \$837,300.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1  | \$196,859.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$307,629.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 1  | \$405,711.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 5  | \$1,296,768.63 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                         | 1  | \$217,859.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 6  | \$1,573,685.17 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 3  | \$614,781.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 2  | \$585,452.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                         | 7  | \$2,025,794.01 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                         | 1  | \$219,729.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 8  | \$2,437,667.36 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$217,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                   |    |                |       |   |        |      |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | QUALSTAR CREDIT UNION                                      | 2  | \$692,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | QUORUM FEDERAL CREDIT<br>UNION                             | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.   | 5  | \$1,691,917.08 | 0.37% | 0 | \$0.00 | NA 0 |
|  | RANDOLPH SAVINGS BANK                                      | 1  | \$263,200.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 1  | \$183,778.92   | 0.04% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                                       | 14 | \$3,642,793.90 | 0.79% | 0 | \$0.00 | NA 0 |
|  | RIVERHILLS BANK  | 1  | \$180,400.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                        | 3  | \$1,043,222.11 | 0.23% | 0 | \$0.00 | NA 0 |
|  | S&T BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION  | 2  | \$495,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$281,676.54   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MAINE                                      | 1  | \$204,753.68   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1  | \$274,684.57   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                | 1  | \$181,781.31   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 7  | \$1,709,268.49 | 0.37% | 0 | \$0.00 | NA 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION                            | 1  | \$278,672.44   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SIUSLAW VALLEY BANK  | 1  | \$213,600.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$253,700.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION                                      | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                                       | 2  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                     | 2  | \$741,066.45   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                                | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC                             | 1  | \$227,726.04   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                   | 11 | \$2,844,355.31 | 0.62% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 6  | \$1,383,667.26 | 0.3%  | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$189,550.00   | 0.04% | 0 | \$0.00 | NA 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                       |    |                 |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                         | 10 | \$2,687,875.58  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 5  | \$1,863,010.43  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                  | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                                  | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 2  | \$515,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$196,503.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$563,668.49    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 3  | \$790,216.50    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 2  | \$577,778.92    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                 | 39 | \$11,570,100.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 2  | \$529,233.31    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$680,918.75    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                              | 2  | \$580,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1  | \$289,667.36    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$503,373.62    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 11 | \$2,749,675.51  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 4  | \$847,863.38    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                          | 2  | \$481,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                               | 2  | \$647,203.23    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 1  | \$336,585.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$334,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$175,798.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 2  | \$520,383.02    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 3  | \$841,020.46    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 2  | \$516,015.66    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 15 | \$3,826,596.32  | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE PEOPLES CREDIT UNION                  | 1  | \$292,148.55    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 8  | \$2,215,226.41  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 3  | \$1,050,684.18  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 2  | \$411,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1  | \$254,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 2  | \$441,837.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$279,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 40 | \$11,004,837.68 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 3  | \$664,915.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 1  | \$174,789.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 3  | \$785,041.23    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 8  | \$1,705,703.06  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$818,516.98    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$2,016,119.48  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 23 | \$6,952,570.66  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$188,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$269,364.66    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 2  | \$755,554.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 3  | \$668,369.57    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 3  | \$986,330.44    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 2  | \$367,592.20    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 2  | \$483,769.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 4  | \$838,780.12    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$210,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK               | 3  | \$642,718.54    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 10 | \$3,169,857.61  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 5  | \$1,296,149.66  | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WEOKIE CREDIT UNION                          | 3            | \$739,013.89            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$361,155.38            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                                | 5            | \$1,587,300.00          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$940,944.82            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$366,500.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 4            | \$1,099,356.62          | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 6            | \$1,839,762.95          | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$648,662.09            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 243          | \$62,651,184.85         | 13.52%      | 1        | \$179,634.88        | NA | 0        |
| <b>Total</b> |  | <b>1,707</b> | <b>\$460,939,096.10</b> | <b>100%</b> | <b>2</b> | <b>\$569,977.88</b> |    | <b>0</b> |
| 31412PR78    | ARVEST MORTGAGE COMPANY                      | 48           | \$13,337,609.13         | 4.76%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 7            | \$2,203,495.77          | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                  | 1            | \$193,200.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1            | \$415,490.58            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                    | 1            | \$219,729.49            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                   | 2            | \$375,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 37           | \$9,090,526.40          | 3.25%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                    | 31           | \$8,597,094.03          | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                                 | 46           | \$12,720,438.30         | 4.54%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 3            | \$1,079,271.50          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 6            | \$1,415,546.88          | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 748          | \$230,393,861.19        | 82.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>931</b>   | <b>\$280,041,263.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PR86    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$608,750.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$389,573.12            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$224,747.87            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              |  | 4            | \$996,577.69            | 0.22%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             |     |                 |       |   |        |    |   |
|  | ADVANTAGE BANK                                     | 1   | \$301,861.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 9   | \$2,142,647.69  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                            | 6   | \$1,434,890.15  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 17  | \$3,787,427.67  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 2   | \$612,202.64    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1   | \$209,770.14    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 3   | \$650,563.58    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 16  | \$3,830,190.48  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 109 | \$25,854,961.55 | 5.66% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3   | \$945,521.58    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATHOL SAVINGS BANK                                 | 1   | \$182,209.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1   | \$183,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 6   | \$1,605,597.81  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 3   | \$835,320.96    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 14  | \$3,612,764.77  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 4   | \$930,280.76    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                 | 2   | \$1,081,887.12  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1   | \$215,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                                  | 1   | \$223,754.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 1   | \$344,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                     | 1   | \$208,901.44    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 5   | \$1,821,835.42  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 4   | \$1,064,269.92  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW LOAN<br>SERVICING, LLC                     | 1   | \$299,843.66    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 4   | \$1,082,186.77  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 1   | \$410,219.28    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 3   | \$675,752.36    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 1   | \$249,320.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                               | 2   | \$436,584.86    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 30  | \$7,364,508.60  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 4   | \$1,333,426.49  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                               | 3   | \$836,094.97    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CAMBRIDGE SAVINGS BANK  | 2  | \$701,220.78   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 33 | \$7,910,494.80 | 1.73% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                    | 1  | \$624,799.10   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK  | 1  | \$360,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                   | 1  | \$174,808.44   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY     | 34 | \$8,818,085.38 | 1.93% | 1 | \$202,584.94 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                                  | 4  | \$896,483.22   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 2  | \$639,767.17   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 3  | \$610,534.51   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$220,752.36   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY CENTRAL BANK  | 1  | \$352,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$279,693.52   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$320,170.36   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$240,119.78   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                       | 1  | \$258,716.51   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CONNEX CREDIT UNION   | 1  | \$195,380.83   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$242,727.71   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 2  | \$379,589.17   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DANVERSBANK   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$334,624.62   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$243,227.15   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6  | \$1,643,021.61 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1  | \$213,127.20   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$234,730.45   | 0.05% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            | 15 | \$3,717,256.95 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 3  | \$839,932.88   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$982,931.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                            | 1  | \$404,556.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 2  | \$592,802.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$354,602.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 4  | \$1,304,627.78 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 5  | \$1,400,126.17 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$217,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$327,640.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 9  | \$2,865,884.05 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$294,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$896,227.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$238,941.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 6  | \$1,499,149.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 3  | \$811,905.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                       | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 4  | \$1,497,660.11 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$223,743.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 10 | \$2,737,138.26 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$177,446.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 14 | \$2,840,925.95 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 2  | \$524,418.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$175,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$255,732.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$198,132.89   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |    |   |
|--|---|-----|------------------|--------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO                 |     |                  |        |   |        |    |   |
|  | FIRST PLACE BANK                                | 17  | \$4,898,348.28   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$364,850.21     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 3   | \$1,083,684.32   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                     | 1   | \$263,704.18     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 400 | \$115,418,009.54 | 25.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 10  | \$3,328,347.60   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1   | \$271,695.21     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                      | 2   | \$660,758.76     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                      | 1   | \$404,546.18     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 2   | \$551,710.95     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                              | 19  | \$10,777,557.44  | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 4   | \$866,141.59     | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 5   | \$1,218,766.10   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                       | 6   | \$1,888,804.34   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 1   | \$179,798.30     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2   | \$463,353.85     | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 3   | \$777,319.24     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 2   | \$610,315.33     | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                         | 5   | \$1,219,620.98   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 5   | \$1,596,840.49   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 5   | \$1,418,385.80   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1   | \$187,200.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                   | 2   | \$737,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                         | 2   | \$648,148.73     | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1   | \$269,711.35     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 3   | \$543,390.43     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST                                   | 2   | \$561,680.49     | 0.12%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EMPLOYEES FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$179,798.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 5  | \$1,505,998.93 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 13 | \$2,808,957.43 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.     | 1  | \$188,488.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION      | 1  | \$266,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 4  | \$1,231,069.70 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$251,717.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$548,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$731,576.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 8  | \$2,170,934.38 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 20 | \$4,625,155.58 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 4  | \$1,086,972.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 9  | \$2,972,126.85 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$189,792.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 1  | \$219,753.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$724,378.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$659,671.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$399,551.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$309,560.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$399,142.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$214,759.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2  | \$428,575.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY    | 3  | \$680,019.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$227,664.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                    | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$441,257.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$884,891.48   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK                  | 3  | \$876,533.18   | 0.19% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                               | 2  | \$415,175.87   | 0.09% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                          | 4  | \$1,111,124.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                      | 2  | \$519,148.49   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                         | 4  | \$1,205,662.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                | 1  | \$191,784.86   | 0.04% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                   | 1  | \$224,747.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                         | 3  | \$675,450.23   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                           | 1  | \$224,753.72   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC            | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                          | 2  | \$660,166.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                       | 6  | \$1,750,965.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1  | \$342,177.42   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$371,872.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                           | 3  | \$849,264.69   | 0.19% | 0 | \$0.00 | NA | 0 |
| NL INC.  | 3  | \$865,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION            | 1  | \$184,293.26   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                         | 1  | \$251,724.17   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                    | 1  | \$338,438.12   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                  | 3  | \$927,157.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                | 7  | \$2,322,788.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                       | 1  | \$190,780.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                  | 1  | \$175,807.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$182,500.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 7  | \$2,188,777.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                         | 6  | \$1,362,715.60 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$199,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 21 | \$5,877,634.01 | 1.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                   | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$843,591.46   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION             |    |                 |       |   |        |    |   |
|  | PLATINUM HOME MORTGAGE               | 2  | \$393,154.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$416,538.17    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 2  | \$467,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION         | 33 | \$10,058,931.46 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                 | 2  | \$445,776.91    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION         | 1  | \$198,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$195,780.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1  | \$215,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                     | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 1  | \$239,724.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION          | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 1  | \$211,273.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                | 1  | \$383,579.69    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 2  | \$395,258.52    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 7  | \$2,745,127.74  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION          | 1  | \$197,778.14    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$184,797.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                    | 1  | \$227,910.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION        | 10 | \$2,948,891.91  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION      | 5  | \$1,545,287.47  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY              | 1  | \$268,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY             | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION    | 7  | \$2,138,818.66  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION         | 1  | \$178,204.73    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY   | 1 | \$224,759.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1 | \$393,179.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                                      | 2 | \$554,985.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 2 | \$623,498.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                                     | 1 | \$348,208.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 4 | \$1,262,935.63 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 2 | \$642,241.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 6 | \$1,655,444.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3 | \$661,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 8 | \$2,298,653.61 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 1 | \$308,645.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$309,572.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$369,591.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 1 | \$274,331.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 9 | \$2,476,980.54 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 1 | \$180,823.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1 | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 4 | \$867,802.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$205,769.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 2 | \$489,963.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$1,017,075.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$183,798.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK, NATIONAL ASSOCIATION   | 6 | \$1,598,344.98 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$191,784.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$416,543.57   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED MORTGAGE COMPANY                   |              |                         |             |          |                     |    |          |
|              | UNITUS COMMUNITY CREDIT UNION             | 6            | \$1,685,802.76          | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1            | \$372,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5            | \$1,336,715.53          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 29           | \$8,499,977.71          | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                       | 1            | \$360,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.               | 1            | \$245,743.16            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK               | 10           | \$2,953,972.94          | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                     | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2            | \$443,524.37            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK                                | 1            | \$185,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 3            | \$1,506,985.49          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 9            | \$2,382,938.17          | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                             | 1            | \$204,800.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 7            | \$1,385,707.05          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 7            | \$2,159,528.92          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 1            | \$206,250.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$411,559.55            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 271          | \$68,839,669.30         | 14.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,675</b> | <b>\$458,608,139.00</b> | <b>100%</b> | <b>1</b> | <b>\$202,584.94</b> |    | <b>0</b> |
| 31412PR94    | ARVEST MORTGAGE COMPANY                   | 7            | \$1,999,219.17          | 2.77%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                 | 2            | \$451,749.37            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                    | 1            | \$287,677.28            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 21           | \$4,448,025.10          | 6.17%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 5            | \$1,655,877.56          | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                              | 13           | \$3,802,972.51          | 5.28%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 4            | \$888,710.50            | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 192          | \$58,510,780.19         | 81.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>245</b>   | <b>\$72,045,011.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412PRA1    |  | AMEGY MORTGAGE                               | 1         | \$241,564.99          | 11.7%       | 1        | \$232,742.57        | NA | 0        |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.               | 2         | \$387,030.00          | 18.74%      | 0        | \$0.00              | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                | 1         | \$181,884.37          | 8.81%       | 0        | \$0.00              | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                   | 1         | \$239,755.31          | 11.61%      | 0        | \$0.00              | NA | 0        |
|              |  | PRIMEWEST MORTGAGE CORPORATION               | 2         | \$640,301.80          | 31.01%      | 0        | \$0.00              | NA | 0        |
|              |  | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1         | \$175,200.00          | 8.48%       | 0        | \$0.00              | NA | 0        |
|              |  | WOOD COUNTY NATIONAL BANK                    | 1         | \$199,325.98          | 9.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,065,062.45</b> | <b>100%</b> | <b>1</b> | <b>\$232,742.57</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31412PRB9    |  | ARVEST MORTGAGE COMPANY                      | 3         | \$200,860.24          | 18.07%      | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                        | 1         | \$72,243.29           | 6.5%        | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 1         | \$43,155.69           | 3.88%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 5         | \$315,679.37          | 28.4%       | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE BANK                                 | 1         | \$80,000.00           | 7.2%        | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 1         | \$81,916.40           | 7.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 6         | \$317,537.59          | 28.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,111,392.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31412PRC7    |  | BOTTOMLINE MORTGAGE, INC.                    | 1         | \$207,900.00          | 10.09%      | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE BANK                                 | 2         | \$481,012.45          | 23.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 5         | \$1,371,329.88        | 66.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,060,242.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                       |             |          |                     |    |          |
| 31412PRD5    |  | ABACUS FEDERAL SAVINGS BANK                  | 7         | \$1,752,309.25        | 1.85%       | 0        | \$0.00              | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3         | \$275,564.79          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$147,300.00          | 0.16%       | 0        | \$0.00              | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 3         | \$170,723.83          | 0.18%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 4         | \$694,882.39          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              |  | ALERUS FINANCIAL                             | 3         | \$399,041.72          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1         | \$124,500.00          | 0.13%       | 0        | \$0.00              | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$129,134.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 25 | \$2,984,705.38 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 4  | \$690,057.11   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 17 | \$2,249,475.22 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$107,777.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST            | 3  | \$275,242.18   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL             | 1  | \$108,184.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 3  | \$208,817.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$349,215.17   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$285,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$227,800.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$207,626.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$295,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$250,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$60,599.22    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                       | 1  | \$131,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 4  | \$384,535.36   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$84,437.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,211,500.76 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 2  | \$206,439.41   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                              | 1  | \$16,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 7  | \$1,051,320.49 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2  | \$281,575.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1  | \$141,048.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$256,304.92   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK                          |    |                |       |   |        |    |   |
|  | CARDINAL COMMUNITY CREDIT UNION                           | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 6  | \$1,311,468.23 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 1  | \$94,240.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                     | 1  | \$219,528.61   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 13 | \$1,817,892.99 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                          | 1  | \$71,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 1  | \$58,115.65    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1  | \$34,768.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 4  | \$358,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                               | 1  | \$44,704.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 2  | \$267,501.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1  | \$350,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 4  | \$343,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                   | 3  | \$227,605.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 2  | \$147,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                         | 1  | \$55,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                     | 3  | \$173,292.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 1  | \$385,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 7  | \$545,675.29   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                       | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 1  | \$147,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                    | 1  | \$85,228.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   | 2  | \$101,418.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                   | 2  | \$177,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                      | 2  | \$242,900.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                                   | 1  | \$54,636.11    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN   | 3  | \$315,771.30   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SERVICES, LLC                             |   |                |       |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 7 | \$887,459.96   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 5 | \$496,428.49   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 8 | \$792,046.60   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                          | 1 | \$75,500.68    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1 | \$58,110.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 2 | \$193,718.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 5 | \$349,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 1 | \$134,113.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 5 | \$524,555.23   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$36,256.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$158,941.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 5 | \$1,036,590.34 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 3 | \$215,448.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$75,434.40    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$61,025.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 2 | \$221,264.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                      | 1 | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                         | 1 | \$91,955.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$49,569.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1 | \$92,281.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 2 | \$195,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1 | \$198,189.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2 | \$119,936.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2 | \$242,158.72   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 3 | \$264,544.97   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 2 | \$132,766.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 3 | \$326,224.57   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 2 | \$265,327.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$64,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2 | \$134,305.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$90,362.64    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$350,481.65   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST          |    |                |       |   |        |    |   |
| FIRST FEDERAL BANK TEXAS                   | 1  | \$66,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                 | 1  | \$154,961.37   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$103,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                        | 4  | \$231,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 5  | \$781,750.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$51,927.27    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 4  | \$453,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 2  | \$249,234.35   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 2  | \$195,461.26   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM                | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE            | 4  | \$319,765.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD            | 3  | \$325,347.65   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK          | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD            | 3  | \$354,136.27   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE         | 2  | \$166,627.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 7  | \$747,320.49   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS       | 1  | \$18,129.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION              | 2  | \$396,520.63   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                      | 1  | \$206,307.68   | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                         | 2  | \$190,410.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                               | 12 | \$1,773,382.76 | 1.88% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 21 | \$3,657,403.96 | 3.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION               | 4  | \$683,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                    | 2  | \$617,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT                       | 2  | \$247,319.57   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |      |
|--|------------------------------------|---|----------------|-------|---|--------|------|
|  | UNION                              |   |                |       |   |        |      |
|  | GREATER NEVADA MORTGAGE SERVICES   | 3 | \$620,838.84   | 0.66% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 7 | \$1,023,424.70 | 1.08% | 0 | \$0.00 | NA 0 |
|  | HANNIBAL NATIONAL BANK             | 4 | \$336,086.50   | 0.36% | 0 | \$0.00 | NA 0 |
|  | HARVARD SAVINGS BANK               | 2 | \$214,400.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | HERSHEY STATE BANK                 | 1 | \$101,331.07   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$104,762.96   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2 | \$186,261.55   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK                    | 1 | \$42,500.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN BANK                      | 1 | \$51,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$240,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 2 | \$162,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK             | 6 | \$781,375.65   | 0.83% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK CORPORATION       | 2 | \$89,657.05    | 0.09% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$65,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | INVESTORS SAVINGS BANK             | 4 | \$717,164.39   | 0.76% | 0 | \$0.00 | NA 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$179,338.78   | 0.19% | 0 | \$0.00 | NA 0 |
|  | JEANNE DARC CREDIT UNION           | 2 | \$529,648.12   | 0.56% | 0 | \$0.00 | NA 0 |
|  | JONAH BANK OF WYOMING              | 2 | \$225,190.66   | 0.24% | 0 | \$0.00 | NA 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 3 | \$167,153.79   | 0.18% | 0 | \$0.00 | NA 0 |
|  | LA SALLE STATE BANK                | 1 | \$36,400.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | LAKE AREA BANK                     | 2 | \$324,239.41   | 0.34% | 0 | \$0.00 | NA 0 |
|  | LAKE FOREST BANK & TRUST           | 3 | \$351,600.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2 | \$100,802.90   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LAKE REGION BANK                   | 1 | \$120,199.73   | 0.13% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 6 | \$683,000.00   | 0.72% | 0 | \$0.00 | NA 0 |
|  | LEA COUNTY STATE BANK              | 1 | \$99,334.21    | 0.11% | 0 | \$0.00 | NA 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 2 | \$345,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  |                                    | 2 | \$274,400.00   | 0.29% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEADER ONE FINANCIAL CORPORATION       |    |                |       |   |        |    |   |
|  | LEGACY BANKS                           | 2  | \$548,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 11 | \$1,700,030.45 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$154,471.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 4  | \$413,533.95   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 3  | \$229,211.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE            | 1  | \$251,315.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 3  | \$428,911.63   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$70,533.53    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1  | \$31,349.87    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$91,387.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$481,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$109,764.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$291,450.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 2  | \$201,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2  | \$165,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$150,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 7  | \$672,348.25   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 5  | \$519,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1  | \$78,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$262,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$117,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 12 | \$1,270,906.67 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2  | \$255,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 2  | \$184,964.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$72,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS,       | 1  | \$75,596.68    | 0.08% | 0 | \$0.00 | NA | 0 |

| LLC                                 |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| NEW REPUBLIC SAVINGS BANK           | 1 | \$109,267.63   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                | 6 | \$1,218,189.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY    | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY       | 3 | \$281,378.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK            | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION               | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| OAK BANK                            | 2 | \$182,095.24   | 0.19% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                     | 1 | \$417,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY            | 1 | \$53,642.85    | 0.06% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION         | 4 | \$233,391.19   | 0.25% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL            | 1 | \$158,941.78   | 0.17% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION          | 1 | \$91,051.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,360.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST             | 1 | \$126,160.04   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION           | 7 | \$552,099.62   | 0.58% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                       | 4 | \$369,211.13   | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 3 | \$416,203.11   | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK             | 1 | \$141,060.83   | 0.15% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.              | 2 | \$141,857.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK          | 1 | \$95,911.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION  | 5 | \$440,654.60   | 0.47% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST          | 2 | \$243,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE        | 2 | \$230,099.47   | 0.24% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION                | 5 | \$503,779.14   | 0.53% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB                    | 2 | \$127,735.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS                 | 2 | \$168,592.85   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK FSB                                  |    |                |       |   |        |    |   |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 2  | \$363,561.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$125,161.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$137,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION            | 1  | \$108,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION          | 1  | \$197,349.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$208,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY    | 1  | \$322,566.71   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 13 | \$1,185,736.79 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION             | 2  | \$244,323.33   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION               | 7  | \$481,508.30   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 10 | \$1,622,157.73 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$127,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION    | 1  | \$52,649.47    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK            | 1  | \$77,297.56    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 1  | \$79,971.11    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION          | 7  | \$1,104,780.84 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION          | 3  | \$1,057,734.08 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3  | \$238,518.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH            | 2  | \$81,273.77    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                | 4  | \$350,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION             | 2  | \$195,208.99   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA               | 1  | \$131,126.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION          | 12 | \$739,048.27   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                        | 2  | \$120,478.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                     | 1  | \$13,510.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 2  | \$263,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 2  | \$154,444.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 3  | \$229,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 1  | \$128,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 2  | \$131,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                    | 1  | \$132,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 4  | \$399,945.35   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 7  | \$1,018,509.56 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 4  | \$381,882.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 2  | \$102,776.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 2  | \$139,871.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$69,139.68    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$166,896.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$113,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                              | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1  | \$102,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1  | \$88,538.17    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 4  | \$541,411.17   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$82,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$265,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$414,075.65   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$71,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 2  | \$489,743.23   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1  | \$121,044.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 4  | \$463,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 11 | \$1,482,623.61 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 2  | \$181,007.70   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                 | 3          | \$103,576.71           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$354,265.60           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$294,539.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$143,047.61           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$94,289.11            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$239,603.17           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$643,663.68           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 55         | \$5,833,361.09         | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>784</b> | <b>\$94,513,712.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PRE3    | ARVEST MORTGAGE COMPANY                      | 23         | \$2,896,914.70         | 43.99%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$158,948.80           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 4          | \$294,299.30           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 20         | \$3,235,475.88         | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,585,638.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PRF0    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$311,155.91           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 4          | \$408,331.95           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$36,758.52            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$155,241.77           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$40,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 11         | \$1,175,071.29         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$66,065.99            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$102,928.36           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$178,825.24           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$270,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 10         | \$875,157.54           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 2          | \$131,043.68           | 0.28%       | 0        | \$0.00        | NA | 0        |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANCO SANTANDER<br>PUERTO RICO             | 1  | \$42,222.63    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                          | 12 | \$1,577,758.23 | 3.32% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                        | 1  | \$51,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                        | 3  | \$371,308.93   | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE                           | 1  | \$29,804.21    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ELMWOOD                            | 1  | \$40,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                             | 1  | \$74,510.51    | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                         | 1  | \$68,350.98    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                             | 1  | \$101,432.83   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION    | 4  | \$1,000,589.02 | 2.11% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                          | 1  | \$90,400.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                   | 1  | \$45,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                | 2  | \$276,884.19   | 0.58% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 2  | \$258,628.98   | 0.54% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                       | 3  | \$231,183.47   | 0.49% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK        | 5  | \$564,122.18   | 1.19% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING,<br>LLC                 | 1  | \$39,742.41    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                      | 2  | \$214,123.82   | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                | 3  | \$255,440.51   | 0.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION        | 1  | \$46,693.26    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                               | 2  | \$336,349.81   | 0.71% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT<br>UNION             | 1  | \$97,757.80    | 0.21% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                         | 1  | \$65,966.64    | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                               | 5  | \$721,562.97   | 1.52% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT<br>UNION             | 1  | \$67,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                              | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>NORTHERN KENTUCKY      | 2  | \$192,253.88   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY<br>BANK                 | 1  | \$72,150.88    | 0.15% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                       | 2  | \$407,329.57   | 0.86% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT<br>UNION            | 5  | \$797,793.78   | 1.68% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.              | 4  | \$499,393.76   | 1.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                       | 1  | \$49,678.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1  | \$75,955.02    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK                                 | 1 | \$48,945.22  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK,<br>N.A.                           | 6 | \$323,731.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER<br>BANK                            | 3 | \$308,740.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION                                  | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                       | 2 | \$201,963.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE<br>CREDIT UNION                | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$133,195.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK  | 1 | \$163,779.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT UNION               | 4 | \$579,422.53 | 1.22% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN<br>BANK OF THE NORTH           | 1 | \$113,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                  | 1 | \$126,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST<br>COMPANY                     | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION                      | 4 | \$407,551.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL<br>ASSOCIATION                  | 1 | \$104,314.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                               | 1 | \$90,902.83  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                               | 2 | \$135,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                               | 1 | \$94,379.99  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                               | 1 | \$73,229.54  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                 | 1 | \$77,560.20  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK                        | 2 | \$57,419.61  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA | 1 | \$94,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT<br>UNION                      | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING<br>CORPORATION                 | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 1 | \$80,372.01  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 1 | \$55,540.01  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY             | 2 | \$257,249.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>CARM                       | 1 | \$53,249.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |        |   |        |    |   |
|-------------------------------------|----|----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF HARTFORD     | 1  | \$21,858.33    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 6  | \$528,038.68   | 1.11%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION       | 3  | \$502,368.49   | 1.06%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                | 1  | \$54,285.41    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 2  | \$120,291.08   | 0.25%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 35 | \$5,358,057.97 | 11.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 1  | \$181,805.67   | 0.38%  | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION     | 1  | \$78,484.41    | 0.17%  | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA               | 1  | \$49,673.68    | 0.1%   | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 3  | \$175,356.32   | 0.37%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                | 1  | \$88,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 2  | \$296,740.18   | 0.62%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 2  | \$210,014.58   | 0.44%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 2  | \$319,219.51   | 0.67%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 2  | \$154,726.03   | 0.33%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY       | 1  | \$120,800.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                     | 2  | \$166,217.99   | 0.35%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION            | 2  | \$144,118.20   | 0.3%   | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 1  | \$14,260.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION        | 5  | \$320,146.90   | 0.67%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$109,301.04   | 0.23%  | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK              | 1  | \$120,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 3  | \$335,627.25   | 0.71%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION            | 1  | \$52,654.10    | 0.11%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$402,460.85   | 0.85%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.          | 3  | \$252,007.07   | 0.53%  | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                    | 2  | \$86,111.02    | 0.18%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$90,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 1  | \$65,867.30    | 0.14%  | 0 | \$0.00 | NA | 0 |
|                                     | 1  | \$61,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIBERTY MORTGAGE COMPANY INC.                |   |              |       |   |        |    |   |
|  | LOGAN FINANCE CORPORATION                    | 1 | \$57,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 3 | \$561,858.96 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 2 | \$211,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 2 | \$263,091.83 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$35,044.45  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1 | \$67,065.31  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1 | \$61,711.65  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$70,288.25  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$17,625.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$81,365.49  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2 | \$551,377.83 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 2 | \$152,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                          | 1 | \$49,673.68  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 2 | \$273,910.85 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 8 | \$565,937.09 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 2 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 2 | \$80,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK               | 1 | \$92,393.04  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 2 | \$241,646.07 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 2 | \$173,361.14 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION          | 1 | \$237,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                      | 1 | \$125,183.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 1 | \$174,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                | 1 | \$181,813.60 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION     | 2 | \$200,053.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK              | 1 | \$76,500.80  | 0.16% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 6 | \$542,982.35 | 1.14% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 1 | \$35,009.73  | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                        | 1 | \$224,534.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 1 | \$140,079.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$34,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                        | 2 | \$107,591.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION            | 3 | \$414,934.13 | 0.87% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$61,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK                               | 1 | \$64,575.77  | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                      | 1 | \$280,656.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                | 1 | \$85,442.46  | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK                  | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                 | 2 | \$218,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION    | 1 | \$69,546.18  | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK               | 2 | \$114,451.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$437,631.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                   | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$82,278.70  | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION         | 2 | \$254,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY        | 3 | \$463,733.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION          | 1 | \$98,358.18  | 0.21% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION          | 2 | \$636,816.55 | 1.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS             | 2 | \$198,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                  | 1 | \$30,799.03  | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                | 2 | \$359,722.84 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STATE CENTRAL CREDIT UNION   | 1 | \$72,523.57  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$327,291.09 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$102,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$37,160.76  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$69,549.21  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$73,581.39  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$67,556.21  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 7 | \$480,456.42 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$131,337.20 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$206,651.52 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$122,375.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$81,268.23  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 1 | \$58,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION  | 2 | \$182,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 5 | \$494,300.55 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 4 | \$383,679.32 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 1 | \$124,184.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK   | 2 | \$134,118.93 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$184,794.16 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO  | 3 | \$327,851.48 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1 | \$158,962.71 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                                     | 4 | \$500,191.39 | 1.05% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 48         | \$5,067,504.68         | 10.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>436</b> | <b>\$47,661,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PRG8    |  | ARVEST MORTGAGE COMPANY                     | 7          | \$831,388.39           | 23.84%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                      | 1          | \$81,280.23            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                | 2          | \$157,519.28           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                  | 7          | \$455,830.22           | 13.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 13         | \$1,961,735.02         | 56.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,487,753.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PRH6    |  | ABBEVILLE BUILDING AND LOAN, SSB            | 7          | \$863,702.82           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION         | 5          | \$1,409,389.32         | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                              | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                    | 1          | \$102,734.62           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                     | 2          | \$248,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                    | 1          | \$149,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$205,476.76           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                      | 1          | \$166,598.96           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                              | 4          | \$529,003.30           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER FIRST                  | 1          | \$88,770.69            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                              | 2          | \$290,959.24           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                  | 1          | \$252,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1          | \$308,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                  | 3          | \$712,855.87           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                 | 1          | \$124,972.54           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$94,755.23            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 1          | \$109,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                           | 3          | \$589,600.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                              | 2          | \$629,342.99           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WASHINGTON                          | 2          | \$311,920.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 2          | \$572,543.36           | 0.9%        | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION    |   |                |       |   |        |    |   |
|  | BANKIOWA                                   | 1 | \$300,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 1 | \$283,008.45   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 1 | \$411,950.98   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>BANK                  | 1 | \$252,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK           | 1 | \$230,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 5 | \$1,541,388.64 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1 | \$140,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION         | 1 | \$93,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1 | \$125,181.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                | 1 | \$221,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                | 6 | \$1,093,386.03 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION        | 1 | \$338,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2 | \$323,415.33   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1 | \$107,472.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION             | 1 | \$182,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION            | 2 | \$221,419.12   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK,<br>BROWNWOOD       | 1 | \$121,125.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS<br>BANK             | 1 | \$232,408.17   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS   | 1 | \$145,090.53   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1 | \$142,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 1 | \$305,211.59   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION     | 1 | \$192,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                       | 4 | \$503,753.54   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 3 | \$710,250.10   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                  | 1 | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                 | 4 | \$650,840.18   | 1.02% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$194,005.97   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 1 | \$147,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 3 | \$471,523.24   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2 | \$309,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                     | 4 | \$590,600.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK  | 2 | \$472,787.10   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$166,557.33   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$265,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$124,673.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 5 | \$1,001,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 4 | \$394,788.53   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$370,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$328,245.55   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1 | \$103,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$381,999.06   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                               | 1 | \$100,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$183,035.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$239,084.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$545,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$193,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1 | \$186,504.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 3 | \$570,837.33   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3 | \$713,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$87,275.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$168,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 3 | \$642,245.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$545,200.06   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2 | \$759,086.08   | 1.19% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FULTON BANK                             | 7 | \$1,132,658.32 | 1.78% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.          | 2 | \$358,969.07   | 0.56% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                  | 1 | \$139,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                 | 2 | \$327,620.27   | 0.52% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                          | 1 | \$249,364.99   | 0.39% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                  | 3 | \$386,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK               | 2 | \$419,517.40   | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY           | 1 | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION              | 3 | \$483,197.91   | 0.76% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 2 | \$268,237.37   | 0.42% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                  | 5 | \$679,715.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                         | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 1 | \$145,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1 | \$101,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$176,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION       | 2 | \$574,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$219,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                        | 2 | \$520,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 1 | \$169,169.22   | 0.27% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 1 | \$121,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1 | \$171,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                  | 3 | \$534,583.82   | 0.84% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 1 | \$139,644.40   | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION      | 1 | \$110,518.56   | 0.17% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION               | 1 | \$104,725.59   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                           | 2 | \$249,659.90   | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$91,762.96    | 0.14% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| MIDWEST FINANCIAL CREDIT UNION       | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.           | 2 | \$335,240.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 3 | \$396,716.59 | 0.62% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                  | 1 | \$374,006.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY           | 1 | \$91,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.               | 2 | \$468,382.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                | 1 | \$114,408.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                    | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$196,437.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK       | 3 | \$684,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                 | 2 | \$479,764.79 | 0.75% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY        | 5 | \$775,094.29 | 1.22% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK           | 1 | \$188,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION          | 1 | \$242,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION           | 1 | \$132,657.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION      | 1 | \$201,425.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST              | 1 | \$65,328.82  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION            | 2 | \$254,282.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION       | 1 | \$216,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                 | 3 | \$878,941.96 | 1.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$263,319.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION             | 3 | \$815,675.43 | 1.28% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.               | 5 | \$485,638.04 | 0.76% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK           | 1 | \$157,598.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB         | 1 | \$110,718.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                          | 1 | \$129,665.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION     | 3 | \$486,364.72 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$122,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$396,425.96   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 3 | \$310,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$156,102.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                    | 1 | \$178,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$269,329.53   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 8 | \$1,502,306.86 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$260,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$177,042.67   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 7 | \$1,286,724.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 3 | \$522,778.58   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$325,008.83   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$193,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$106,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 3 | \$788,683.78   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 4 | \$1,067,965.66 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.         | 1 | \$144,904.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                   | 1 | \$221,810.49   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1 | \$144,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$160,585.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1 | \$100,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 3 | \$590,480.53   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 4 | \$743,407.90   | 1.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.             | 3          | \$394,053.39           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,110,222.56         | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 5          | \$808,609.44           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$157,941.70           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 36         | \$6,077,264.68         | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>351</b> | <b>\$63,579,957.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PRJ2    | ARVEST MORTGAGE COMPANY                 | 6          | \$913,408.14           | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$259,838.33           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                            | 1          | \$232,408.18           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 37         | \$8,800,722.60         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,206,377.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PRK9    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$310,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$537,365.63           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$85,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$117,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$159,599.37           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$300,436.16           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$958,156.72           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$308,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST              | 2          | \$323,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$407,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$327,139.08           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$145,900.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 20         | \$3,703,597.49         | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$220,470.04           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 10         | \$1,900,852.65         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$422,370.62           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                                   |   |                |       |   |        |    |   |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                               | 2 | \$416,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 2 | \$270,888.52   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                       | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX   | 1 | \$188,774.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 1 | \$120,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1 | \$277,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 5 | \$1,626,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                             | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$129,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                                     | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                             | 4 | \$771,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                               | 1 | \$156,430.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                               | 3 | \$649,027.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 2 | \$353,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                     | 2 | \$266,814.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 9 | \$1,417,414.25 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$128,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$357,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK   | 1 | \$202,914.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                        | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 1 | \$129,688.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1 | \$178,979.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                               | 1 | \$139,659.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                      | 1 | \$164,598.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 7 | \$1,169,077.80 | 1.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$455,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.                 |   |                |       |   |        |    |   |
|  | COMMUNITY BANK & TRUST CO.                     | 2 | \$364,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA        | 1 | \$143,287.72   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                        | 1 | \$132,676.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONNEX CREDIT UNION                            | 2 | \$389,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION             | 3 | \$530,892.98   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                  | 1 | \$255,368.14   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 1 | \$164,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.           | 1 | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                   | 1 | \$341,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                 | 4 | \$781,195.20   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                 | 3 | \$489,100.14   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                    | 2 | \$319,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                            | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                       | 8 | \$1,649,832.72 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                           | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                     | 2 | \$415,932.40   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                    | 3 | \$386,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK              | 1 | \$525,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 2 | \$372,569.58   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                              | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                        | 2 | \$290,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$145,310.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$215,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1 | \$151,922.79   | 0.14% | 0 | \$0.00 | NA | 0 |

|                                   |   |                |       |   |        |    |   |
|-----------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK             | 4 | \$915,700.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK      | 1 | \$121,079.95   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 7 | \$1,278,875.10 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 9 | \$1,909,371.33 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION     | 1 | \$287,319.32   | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                | 3 | \$679,626.56   | 0.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 6 | \$1,152,407.78 | 1.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION      | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC        | 1 | \$167,660.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK           | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION     | 1 | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION             | 1 | \$125,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.    | 3 | \$743,038.19   | 0.71% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                      | 1 | \$199,513.41   | 0.19% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK            | 1 | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                    | 3 | \$671,518.79   | 0.64% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK             | 1 | \$411,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK         | 1 | \$223,455.03   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY     | 1 | \$159,605.09   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                   | 1 | \$290,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                     | 2 | \$336,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION        | 2 | \$369,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                       | 1 | \$117,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK            | 1 | \$173,170.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE    | 1 | \$325,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK            | 2 | \$523,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY       | 1 | \$202,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION          | 3 | \$496,601.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$456,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 3 | \$333,272.18 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$370,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$151,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2 | \$373,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2 | \$387,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$386,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 3 | \$854,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$244,386.54 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$168,164.05 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$221,002.96 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2 | \$520,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                 | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$183,545.85 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$135,664.32 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$207,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$833,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 1 | \$212,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 4 | \$731,106.36 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$261,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                   | 1 | \$179,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 4 | \$728,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST     |    |                 |       |   |        |    |   |
|  | NCB, FSB                             | 1  | \$195,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$329,200.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                         | 2  | \$410,950.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1  | \$206,749.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$394,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$342,141.16    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4  | \$755,761.56    | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$255,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 2  | \$264,619.41    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$238,225.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK           | 1  | \$147,639.94    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$314,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2  | \$545,659.19    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                 | 4  | \$1,168,500.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 81 | \$19,970,282.91 | 19%   | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 4  | \$1,031,274.16  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 2  | \$354,208.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$126,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION         | 3  | \$817,313.55    | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                     | 1  | \$133,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 2  | \$471,500.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 1  | \$216,763.66    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION          | 1  | \$186,313.70    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY               | 1  | \$224,970.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$132,993.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2  | \$412,380.51    | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$463,659.40 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 2 | \$359,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$371,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$344,335.66 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$199,520.41 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$209,474.18 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$221,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$567,590.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$190,728.08 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$331,192.28 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 2 | \$230,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2 | \$293,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$233,340.06 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$362,045.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$199,028.49 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$191,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$147,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$126,196.66            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$194,582.88            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$337,534.27            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$131,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$150,637.91            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 1          | \$161,594.36            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$455,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$570,634.48            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$329,542.51            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$131,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$632,300.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$199,520.41            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2          | \$306,812.88            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$135,317.60            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$103,478.16            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 67         | \$11,902,410.27         | 11.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>520</b> | <b>\$105,126,998.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31412PRL7    | ARVEST MORTGAGE COMPANY                 | 5          | \$946,592.74            | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.              | 2          | \$455,860.90            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 7          | \$1,237,624.56          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                     | 1          | \$295,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 3          | \$730,734.85            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 71         | \$16,523,407.38         | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$20,189,220.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31412PRM5    | AF BANK                                 | 1          | \$124,708.84            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$140,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$451,000.65            | 1.16%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION                        | 3 | \$705,031.43 | 1.81% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB  | 1 | \$154,847.88 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                       | 5 | \$969,662.40 | 2.49% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$201,522.58 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                       | 1 | \$135,284.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON   | 1 | \$198,330.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 2 | \$494,911.85 | 1.27% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                             | 1 | \$139,673.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                             | 4 | \$975,496.66 | 2.5%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                  | 1 | \$139,669.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$321,830.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                              | 1 | \$139,669.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                              | 1 | \$128,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$152,638.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                | 1 | \$134,680.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                      | 2 | \$324,137.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                        | 1 | \$236,328.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                    | 2 | \$422,014.71 | 1.08% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                       | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                             | 1 | \$203,132.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                              | 1 | \$199,066.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                       | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$203,538.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$169,997.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$139,673.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2 | \$410,663.60 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                             | 2 | \$477,489.85 | 1.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$139,669.11 | 0.36% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |        |   |        |    |   |
|--------------------------------------|----|----------------|--------|---|--------|----|---|
| FREMONT BANK                         | 18 | \$4,483,457.47 | 11.49% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION           | 1  | \$130,894.40   | 0.34%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION        | 1  | \$243,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                | 2  | \$412,037.99   | 1.06%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 1  | \$342,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 1  | \$177,600.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 1  | \$137,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION             | 1  | \$191,552.77   | 0.49%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 2  | \$442,378.41   | 1.13%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$204,515.50   | 0.52%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 1  | \$230,250.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION             | 1  | \$259,394.38   | 0.66%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$316,051.26   | 0.81%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 3  | \$634,428.60   | 1.63%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 1  | \$269,371.09   | 0.69%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$214,491.86   | 0.55%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.            | 1  | \$284,600.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                         | 1  | \$299,540.37   | 0.77%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3  | \$532,737.90   | 1.37%  | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION         | 2  | \$449,585.72   | 1.15%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION        | 1  | \$167,608.68   | 0.43%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$260,797.11   | 0.67%  | 0 | \$0.00 | NA | 0 |
| S&T BANK                             | 1  | \$254,406.03   | 0.65%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION        | 2  | \$442,950.64   | 1.14%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY              | 2  | \$391,080.08   | 1%     | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY             | 1  | \$249,417.67   | 0.64%  | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION    | 2  | \$566,989.22   | 1.45%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          | 2          | \$366,781.13           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION           | 2          | \$503,834.84           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS<br>PLAINS                      | 2          | \$289,662.25           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                         | 1          | \$180,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT<br>UNION                     | 57         | \$10,583,677.96        | 27.13%      | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL<br>CREDIT UNION               | 1          | \$183,795.77           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT<br>UNION                     | 1          | \$204,850.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                               | 5          | \$1,141,878.42         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION                     | 3          | \$785,579.13           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                        | 1          | \$207,515.51           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$3,243,937.85         | 7.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$39,437,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PRN3    | ABACUS FEDERAL<br>SAVINGS BANK                     | 11         | \$2,428,896.69         | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 6          | \$753,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 5          | \$933,056.74           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 2          | \$593,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2          | \$310,171.99           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 4          | \$475,700.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 2          | \$271,970.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT<br>UNION                        | 1          | \$128,840.31           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1          | \$120,034.90           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                        | 1          | \$116,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2          | \$302,391.54           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1          | \$120,528.11           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT<br>UNION                         | 3          | \$524,875.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                      | 1          | \$186,232.00           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$278,871.29    | 0.09% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 3  | \$411,410.89    | 0.14% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 10 | \$1,431,147.74  | 0.47% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                       | 11 | \$1,682,663.24  | 0.56% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 9  | \$1,690,942.18  | 0.56% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$1,511,423.11  | 0.5%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 1  | \$96,613.70     | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST                   | 1  | \$115,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 2  | \$402,052.78    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 6  | \$1,099,340.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$248,090.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                        | 1  | \$96,800.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$275,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 80 | \$13,188,754.31 | 4.36% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 2  | \$300,241.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 13 | \$2,560,714.87  | 0.85% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 2  | \$382,513.65    | 0.13% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$167,138.38    | 0.06% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$177,168.50    | 0.06% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 3  | \$453,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$233,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 6  | \$1,018,455.38  | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 3  | \$381,323.74    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 36 | \$5,488,261.59  | 1.81% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 1  | \$130,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 5  | \$1,197,112.65  | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANK OF ILLINOIS                             | 1  | \$272,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                               | 2  | \$268,875.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 2  | \$208,188.85    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 3  | \$860,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$290,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF WAUSAU                          | 1  | \$224,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 7  | \$1,959,184.18 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                       | 2  | \$297,106.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 1  | \$92,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                             | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 2  | \$197,982.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 8  | \$1,949,224.83 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$172,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>BANK               | 2  | \$286,401.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$190,760.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 16 | \$4,209,584.58 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$116,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 3  | \$384,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 1  | \$226,760.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 3  | \$895,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 3  | \$615,334.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK               | 2  | \$624,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                    | 2  | \$336,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                    | 2  | \$257,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION      | 2  | \$199,137.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 6  | \$827,899.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 4  | \$444,520.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 3  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 4  | \$654,639.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 17 | \$2,902,113.87 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 4  | \$471,105.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 2  | \$385,159.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 2  | \$195,664.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 2  | \$277,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION          | 3  | \$344,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE<br>SOLUTIONS DBA       | 2  | \$562,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INTERBANK MORTGAGE COMPANY              |    |                |       |   |        |    |   |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$118,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 3  | \$433,108.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$104,594.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 2  | \$249,019.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 6  | \$978,856.44   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$321,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$99,601.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                  | 1  | \$343,682.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$188,446.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 3  | \$511,898.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 9  | \$1,151,242.92 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$121,220.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$296,602.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$278,720.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 6  | \$612,767.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$1,359,792.56 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$139,082.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$352,155.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$134,484.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$363,767.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION              | 7  | \$1,464,616.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 4  | \$602,784.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                            | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1  | \$121,235.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$334,427.02   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 9  | \$1,637,837.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$278,919.26   | 0.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                               | 1  | \$144,241.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                                    | 4  | \$636,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                        | 3  | \$468,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                             | 2  | \$540,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                     | 2  | \$451,084.94   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 3  | \$634,174.49   | 0.21% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 8  | \$1,153,631.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                     | 6  | \$916,715.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DIME BANK                                       | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                      | 1  | \$92,633.54    | 0.03% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$162,040.93   | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 17 | \$4,006,585.47 | 1.32% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                   | 14 | \$2,462,293.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 2  | \$372,903.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                                  | 1  | \$298,830.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL                                   | 3  | \$504,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                            | 1  | \$100,276.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$360,670.24   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 3  | \$632,031.44   | 0.21% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                        | 1  | \$191,635.56   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS SAVINGS BANK             | 2  | \$258,312.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                     | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                             | 1  | \$98,595.53    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK             | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                | 4  | \$702,942.30   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                    | 2  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK              | 5  | \$1,182,061.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION            | 3  | \$600,024.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                        | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                         | 1  | \$119,536.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 6  | \$1,117,559.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                         | 14 | \$2,406,819.03 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                         | 3  | \$442,702.38   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                   | 12 | \$1,482,531.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                     | 1  | \$209,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 5  | \$785,536.40   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS                       | 1  | \$115,325.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                     | 5  | \$1,206,431.65 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$777,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 3  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                            | 1  | \$87,656.81    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                            | 4  | \$1,240,040.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$139,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 13 | \$2,441,696.35 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                    | 1  | \$164,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$123,521.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$489,220.01   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION             |    |                 |       |   |        |    |   |
| FIRST NATIONAL BANK                    | 2  | \$318,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST            | 3  | \$669,056.86    | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 7  | \$1,701,550.14  | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$415,356.86    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 1  | \$130,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 4  | \$942,619.89    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK      | 1  | \$86,865.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$153,013.25    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 6  | \$1,001,596.01  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU            | 1  | \$107,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 25 | \$5,058,166.78  | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$231,875.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 2  | \$373,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 1  | \$132,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 1  | \$127,490.41    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1  | \$284,879.41    | 0.09% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                   | 1  | \$154,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                  | 1  | \$111,513.86    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 46 | \$10,304,939.20 | 3.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 4  | \$679,357.89    | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 1  | \$85,664.61     | 0.03% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION             | 3  | \$538,679.18    | 0.18% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC         | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION        | 1  | \$117,549.24    | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                              | 1  | \$91,146.83     | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION             | 1  | \$181,304.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION             |    |                |       |   |        |    |   |
|  | GREAT MIDWEST BANK SSB               | 2  | \$349,324.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3  | \$586,164.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$139,465.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 15 | \$2,814,506.11 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 2  | \$460,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                         | 1  | \$178,309.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK               | 4  | \$506,468.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION              | 3  | \$593,550.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                 | 1  | \$129,493.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 6  | \$1,122,925.77 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$203,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$109,579.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 4  | \$547,104.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 8  | \$1,207,561.90 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2  | \$437,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 11 | \$1,611,062.22 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$86,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 2  | \$278,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 2  | \$334,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 3  | \$710,463.43   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$171,342.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 7  | \$759,671.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1  | \$143,449.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 3  | \$411,158.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 7  | \$930,960.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$175,287.61   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION |   |                |       |   |        |    |   |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 1 | \$193,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                        | 8 | \$2,375,035.04 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 1 | \$239,552.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                         | 1 | \$141,959.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                            | 1 | \$124,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT<br>UNION                | 2 | \$402,711.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 8 | \$1,354,749.71 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                   | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                         | 4 | \$1,108,211.93 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                           | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION     | 1 | \$184,791.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 1 | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE<br>FUNDING CORPORATION      | 2 | \$370,962.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                | 1 | \$184,293.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                   | 4 | \$1,288,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 3 | \$415,440.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.        | 4 | \$1,012,799.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 8 | \$1,809,223.87 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 2 | \$420,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 3 | \$623,554.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION           | 1 | \$127,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                         | 1 | \$98,910.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                   | 5 | \$1,265,330.80 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS<br>CREDIT UNION          | 4 | \$1,036,652.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION    | 1 | \$124,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                          | 1 | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MACON BANK, INC.                             | 4  | \$765,671.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2  | \$452,374.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 2  | \$257,421.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 12 | \$1,914,327.99 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                     | 1  | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                               | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                      | 2  | \$290,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 7  | \$1,165,224.34 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 2  | \$194,594.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 3  | \$640,977.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$249,014.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 3  | \$407,227.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1  | \$114,326.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$125,492.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 4  | \$1,332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 4  | \$1,389,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2  | \$384,448.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                    | 2  | \$349,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$147,434.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 4  | \$940,410.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$87,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$151,014.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION               | 3  | \$640,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 3  | \$715,253.70   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 8  | \$1,339,254.82 | 0.44% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION         | 2  | \$421,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 3  | \$446,420.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 7  | \$1,178,649.80 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1  | \$204,200.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 15 | \$1,981,047.11 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                | 2  | \$383,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3  | \$535,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 6  | \$1,260,377.92 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION           | 1  | \$134,468.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION | 2  | \$412,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3  | \$366,411.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 3  | \$357,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 7  | \$1,955,677.25 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$208,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 5  | \$1,182,222.21 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK               | 1  | \$114,551.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4  | \$906,355.58   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$327,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 3  | \$352,603.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK          | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 5  | \$845,312.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                      | 1  | \$119,536.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$163,031.57   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                            | 7  | \$777,376.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 2  | \$337,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                      | 1  | \$219,159.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 2  | \$223,637.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                       | 2  | \$354,134.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$102,753.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 2  | \$358,126.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                | 2  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2  | \$285,794.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 30 | \$5,421,136.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 2  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 3  | \$747,409.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2  | \$537,927.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 2  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                              | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                              | 1  | \$282,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 2  | \$347,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 3  | \$435,619.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 2  | \$380,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                 | 4  | \$785,342.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                         | 1  | \$126,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                     | 2  | \$382,418.21   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                    | 2  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION  | 2  | \$366,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$153,134.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 6  | \$938,667.96   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 8  | \$1,916,611.11 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$114,556.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION       | 6  | \$1,333,950.24 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION            | 2  | \$242,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1  | \$124,512.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$152,907.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$256,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                | 1  | \$94,633.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 5  | \$569,419.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY       | 2  | \$321,615.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION         | 2  | \$491,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION           | 1  | \$256,516.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK,<br>SSB               | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION        | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION               | 3  | \$481,160.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                       | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION    | 1  | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY          | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION               | 2  | \$197,360.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION         | 6  | \$937,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION | 3  | \$413,791.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY        | 2  | \$423,609.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 14 | \$2,410,441.69 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      |    |                |       |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$806,432.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$168,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$208,959.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3  | \$662,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$593,390.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$127,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 16 | \$2,599,565.35 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$516,428.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$1,380,951.68 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$198,453.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 2  | \$316,725.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$350,627.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$226,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$797,084.32   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2  | \$264,721.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$239,073.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$102,184.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$364,388.79   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS                    |    |                |       |   |        |    |   |
|  | THE NATIONAL BANK OF OAK HARBOR                      | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$1,050,352.22 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 2  | \$288,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$89,147.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$86,664.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                           | 2  | \$279,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 6  | \$1,158,998.08 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$95,027.95    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 3  | \$534,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                               | 2  | \$324,985.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$118,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 2  | \$361,554.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1  | \$103,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 13 | \$1,800,023.25 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 4  | \$711,276.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 6  | \$1,557,613.96 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$184,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$90,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 2  | \$393,444.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 2  | \$212,645.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2  | \$499,291.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7  | \$1,019,269.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$561,096.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5  | \$1,422,390.46 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7  | \$1,286,756.60 | 0.43% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                        | 1            | \$224,131.55            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2            | \$336,424.62            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 3            | \$704,396.69            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 12           | \$1,827,374.51          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 1            | \$149,427.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$490,184.91            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2            | \$253,526.11            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4            | \$525,104.61            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$166,341.95            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$322,749.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 292          | \$46,681,699.74         | 15.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,714</b> | <b>\$302,387,199.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31412PRP8    | ABACUS FEDERAL SAVINGS BANK                  | 9            | \$3,022,975.56          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6            | \$807,876.01            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$347,797.51            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$411,985.59            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$100,001.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$131,485.21            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$127,002.76            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2            | \$464,259.01            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$883,345.22            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 6            | \$1,276,446.11          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 4            | \$669,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3            | \$383,429.91            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6            | \$782,305.66            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 8            | \$1,202,184.74          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 13           | \$2,249,709.74          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | 9            | \$1,520,504.39          | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION       |     |                 |       |   |        |    |   |
|  | AMERICAN BANK                            | 3   | \$384,465.46    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 2   | \$421,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1   | \$130,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2   | \$351,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 5   | \$828,628.50    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 5   | \$680,415.73    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                    | 2   | \$321,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 6   | \$1,023,079.72  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 105 | \$17,253,382.06 | 4.78% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 4   | \$455,380.64    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 5   | \$736,950.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 25  | \$4,040,770.66  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 7   | \$1,156,982.76  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 2   | \$321,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 5   | \$699,017.21    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                              | 1   | \$172,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO              | 1   | \$105,859.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 11  | \$2,360,785.90  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                      | 1   | \$124,215.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 4   | \$800,689.78    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 34  | \$5,614,790.38  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                          | 1   | \$184,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 8   | \$2,117,266.48  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                         | 3   | \$669,957.56    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                           | 2   | \$457,140.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 1   | \$127,978.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2   | \$451,247.30    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 2   | \$420,052.26    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                       | 1   | \$107,578.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION         | 1   | \$120,950.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 6   | \$1,996,157.47  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                        | 2   | \$310,915.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANKIOWA                         | 1  | \$138,220.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 9  | \$2,225,818.72 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                   | 2  | \$654,342.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK           | 2  | \$458,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 3  | \$656,296.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 19 | \$4,824,709.31 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                     | 1  | \$153,283.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2  | \$269,874.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK             | 4  | \$649,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 8  | \$1,375,221.02 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 1  | \$224,321.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK           | 3  | \$781,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK             | 1  | \$250,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 4  | \$642,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 3  | \$516,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$164,363.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                     | 3  | \$413,818.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$263,463.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 4  | \$652,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 26 | \$5,940,491.59 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 3  | \$679,042.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS       | 1  | \$205,179.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                       | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                     | 2  | \$367,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION      | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK               | 2  | \$369,262.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                    | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                    | 3  | \$436,901.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK          | 1  | \$144,703.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                  | 7  | \$1,114,997.44 | 0.31% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS EQUITY FIRST CREDIT UNION           |    |                |       |   |        |    |   |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 5  | \$796,113.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1  | \$121,953.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$174,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 1  | \$86,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 2  | \$383,513.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 2  | \$432,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 3  | \$349,311.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                    | 1  | \$165,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                        | 3  | \$357,173.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 8  | \$1,167,773.60 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION          | 1  | \$167,358.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLLINSVILLE SAVINGS SOCIETY                 | 1  | \$276,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$250,940.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                   | 3  | \$586,261.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 11 | \$1,689,047.63 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                       | 1  | \$222,745.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 9  | \$1,174,955.26 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 5  | \$775,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 2  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                      | 2  | \$287,115.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2  | \$378,105.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$243,081.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 2  | \$223,126.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 1  | \$133,737.17   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CORTRUST BANK                           | 11 | \$2,317,851.10 | 0.64% | 1 | \$194,354.82 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 1  | \$417,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$107,578.81   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$290,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 10 | \$1,350,175.47 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION ONE                        | 1  | \$136,714.74   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$262,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 4  | \$694,411.30   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$123,526.32   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | DANVERSBANK                             | 6  | \$1,627,614.53 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 7  | \$1,431,342.10 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                       | 4  | \$651,144.06   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | DESERT HILLS BANK                       | 1  | \$169,343.83   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,487,893.05 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 6  | \$834,257.89   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK                               | 4  | \$699,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | DORAL BANK                              | 3  | \$292,125.27   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$234,522.24   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$113,564.52   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$2,150,567.50 | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 21 | \$3,688,130.05 | 1.02% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$257,871.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$200,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | EAST WEST BANK                          | 3  | \$768,800.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION          | 1  | \$417,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$119,300.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 4  | \$581,315.88   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$120,470.18   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$160,976.25   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK        | 1  | \$108,800.00   | 0.03% | 0 | \$0.00       | NA | 0 |

|  | OF BUSHNELL  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST,<br>N.A.                                | 3  | \$320,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$128,399.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 6  | \$1,501,599.30 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                            | 2  | \$236,136.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                               | 1  | \$140,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                         | 7  | \$2,142,593.07 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL<br>CREDIT UNION                       | 3  | \$372,485.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                                   | 2  | \$236,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$125,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 10 | \$1,628,419.01 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 12 | \$2,606,153.93 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 9  | \$1,695,742.92 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                | 2  | \$262,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 8  | \$1,125,303.02 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>TEXAS                                  | 1  | \$253,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$200,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 2  | \$475,767.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 2  | \$262,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 3  | \$326,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 6  | \$802,157.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 23 | \$4,136,988.81 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 3  | \$575,317.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                               | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 1  | \$334,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK                   | 1  | \$90,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$701,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 6  | \$1,069,730.68  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$602,513.66    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI          | 2  | \$386,011.18    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$120,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$563,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 3  | \$376,471.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WAHOO          | 1  | \$87,250.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 4  | \$643,475.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$125,907.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$88,652.91     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 29 | \$6,147,239.44  | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$333,597.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 5  | \$684,457.67    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$478,288.27    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$459,770.89    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$128,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$88,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 46 | \$10,995,904.40 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 4  | \$667,576.81    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$115,054.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$170,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 3  | \$395,451.73    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 5  | \$967,463.97    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2  | \$422,853.42    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 5  | \$1,213,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$193,258.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$346,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES CREDIT UNION                  |    |                |       |   |        |    |   |
|  | GREAT MIDWEST BANK SSB                    | 4  | \$679,786.80   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$165,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$471,745.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 2  | \$280,818.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 20 | \$3,298,554.45 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$697,969.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 2  | \$423,337.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 6  | \$875,295.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$343,654.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 2  | \$370,527.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$442,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$121,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$126,787.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$267,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 7  | \$1,069,358.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 9  | \$1,418,449.94 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 11 | \$1,681,077.34 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB        | 2  | \$261,630.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2  | \$416,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$415,356.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1  | \$328,739.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 4  | \$474,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$312,139.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$148,088.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 3  | \$345,645.27   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$98,617.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 8  | \$2,171,892.97 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 2  | \$438,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$283,899.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 8  | \$1,465,835.66 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 3  | \$473,272.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 2  | \$611,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$463,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$167,600.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$502,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 5  | \$715,102.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$643,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 8  | \$1,359,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$91,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 3  | \$721,788.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 5  | \$1,667,373.73 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                            | 3  | \$715,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 11 | \$2,105,077.23 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$429,319.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$205,755.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$98,820.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 16 | \$2,663,723.28 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH SAVINGS BANK                | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MARSHALL COMMUNITY CREDIT UNION              | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                      | 5  | \$592,640.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                             | 4  | \$682,557.03   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                   | 2  | \$362,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                         | 1  | \$143,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                       | 2  | \$269,517.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                     | 4  | \$1,046,868.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 4  | \$953,166.28   | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION           | 1  | \$95,349.33    | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 8  | \$1,275,489.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC               | 4  | \$1,042,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 10 | \$2,943,746.09 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 2  | \$370,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$377,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION                    | 2  | \$376,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$448,167.82   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$167,351.55   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                    | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$137,970.93   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 2  | \$285,225.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                   | 5  | \$676,819.29   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                              | 8  | \$1,354,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                 | 1  | \$258,537.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 2  | \$382,299.93   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                                 | 4  | \$579,533.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 2  | \$243,053.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 3  | \$781,346.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 15 | \$1,797,481.63 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 2  | \$317,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 4  | \$645,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                        | 1  | \$139,465.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                           | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 2  | \$402,175.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$232,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2  | \$290,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                  | 4  | \$640,623.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NL INC.   | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 7  | \$1,922,966.85 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 13 | \$1,839,904.09 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 3  | \$712,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                   | 1  | \$231,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 6  | \$799,547.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 4  | \$932,375.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                            | 1  | \$276,938.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 2  | \$301,933.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                              | 1  | \$121,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                           | 6  | \$596,238.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST  | 1  | \$111,065.16   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                    |    |                |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                 | 11 | \$1,616,327.96 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3  | \$635,062.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$116,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$653,356.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$98,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$468,445.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$369,652.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 30 | \$5,504,689.80 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 3  | \$459,722.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$115,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 2  | \$223,445.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$208,193.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                   | 1  | \$353,615.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION                   | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$277,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$407,904.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 6  | \$1,264,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$392,668.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$266,283.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 2  | \$329,758.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 2  | \$271,917.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 8  | \$1,867,677.51 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$965,583.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 3  | \$433,772.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6  | \$1,032,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$170,326.20   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                               | 3 | \$542,860.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION       | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 5 | \$740,074.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                         | 9 | \$2,103,086.53 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                              | 1 | \$128,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 2 | \$266,938.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT<br>UNION               | 1 | \$206,699.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 2 | \$218,428.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                    | 2 | \$441,307.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 2 | \$236,007.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                            | 1 | \$245,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                              | 1 | \$101,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION           | 2 | \$478,471.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                   | 1 | \$146,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                        | 6 | \$913,999.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 4 | \$770,434.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 1 | \$98,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT<br>UNION              | 2 | \$516,572.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                  | 1 | \$86,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 2 | \$832,373.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION       | 4 | \$456,395.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                  | 1 | \$101,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION   | 1 | \$267,548.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 1 | \$309,586.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT<br>UNION              | 1 | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$103,590.20   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                      |    |                |       |   |        |    |   |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 8  | \$1,270,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 7  | \$1,144,881.08 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 16 | \$2,347,126.50 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$515,882.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$181,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 2  | \$434,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 3  | \$389,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION   | 1  | \$276,938.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 3  | \$563,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 1  | \$118,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 4  | \$848,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 3  | \$270,632.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 3  | \$569,735.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 13 | \$2,277,006.83 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 9  | \$1,088,912.10 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.  | 1  | \$415,258.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 18 | \$2,525,053.80 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT<br>UNION  | 1  | \$194,239.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION   | 3  | \$426,052.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$279,255.95   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE CALIFORNIA CREDIT UNION                           | 6  | \$876,787.86   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC.                      | 1  | \$96,715.13    | 0.03% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$410,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY              | 2  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 1  | \$268,957.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK                             | 1  | \$107,583.14   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR                       | 2  | \$411,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 17 | \$3,049,365.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK                            | 1  | \$322,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK  | 2  | \$211,155.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 1  | \$121,125.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                            | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                          | 1  | \$326,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                            | 3  | \$581,532.67   | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$114,316.41   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                                | 3  | \$522,003.40   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION                                | 2  | \$256,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                              | 2  | \$247,670.53   | 0.07% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                   | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK  | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION                              | 2  | \$299,080.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                                   | 1  | \$245,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED BANK   | 2  | \$372,246.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                         | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                 | 10 | \$1,736,429.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                               | 2  | \$346,333.11   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION                        | 5            | \$1,201,400.85          | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK   | 1            | \$130,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 6            | \$875,610.98            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY CREDIT UNION                              | 3            | \$567,283.22            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1            | \$232,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$122,450.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2            | \$365,568.71            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK  | 1            | \$89,652.62             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                                  | 4            | \$709,605.96            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                         | 1            | \$315,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 10           | \$1,314,528.59          | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 3            | \$489,143.97            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3            | \$528,590.20            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10           | \$1,768,498.48          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 2            | \$239,959.57            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 8            | \$1,773,099.39          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1            | \$174,324.53            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK  | 3            | \$518,900.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 15           | \$2,211,408.06          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 2            | \$321,232.54            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$151,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2            | \$581,689.29            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$124,750.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3            | \$585,073.65            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 6            | \$823,809.62            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 346          | \$54,744,071.21         | 15.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2,048</b> | <b>\$361,080,359.69</b> | <b>100%</b> | <b>1</b> | <b>\$194,354.82</b> |    | <b>0</b> |
| 31412PRQ6    |  | 4            | \$974,380.24            | 0.19%       | 0        | \$0.00              | NA | 0        |

|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                        | 6   | \$1,540,094.30  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN, SSB                   | 2   | \$309,484.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION       | 5   | \$975,744.76    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                     | 2   | \$364,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                     | 4   | \$683,195.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                    | 9   | \$1,404,906.46  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                      | 1   | \$168,700.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                            | 18  | \$2,766,626.57  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                         | 6   | \$1,093,290.16  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                             | 16  | \$2,654,660.11  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 49  | \$8,269,629.31  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 4   | \$650,498.77    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                      | 3   | \$419,219.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                              | 1   | \$179,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 2   | \$517,425.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                    | 1   | \$148,337.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 34  | \$5,193,705.62  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION              | 5   | \$1,171,020.90  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 139 | \$24,913,875.57 | 4.96% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 3   | \$433,514.05    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                        | 6   | \$1,069,728.36  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 1   | \$415,439.89    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                        | 1   | \$199,236.01    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 26  | \$5,025,477.09  | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 11  | \$1,802,530.56  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 15  | \$2,210,288.88  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                                    | 1   | \$202,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | BANK OF HAWAII                            | 3  | \$661,092.35   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ILLINOIS                          | 1  | \$137,876.78   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BANK OF QUINCY                            | 2  | \$309,886.47   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$415,407.07   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                      | 2  | \$435,800.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WESTON                            | 1  | \$116,420.54   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 6  | \$1,718,106.12 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT                               | 13 | \$2,658,693.68 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                       | 7  | \$1,223,462.82 | 0.24% | 1 | \$150,492.75 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1  | \$134,484.30   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BENJAMIN FRANKLIN<br>BANK                 | 1  | \$250,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 7  | \$1,546,032.90 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 4  | \$539,809.45   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 14 | \$2,369,038.82 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 3  | \$382,800.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION       | 1  | \$164,376.22   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 5  | \$1,071,483.75 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 4  | \$679,752.44   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 5  | \$1,010,479.13 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                           | 9  | \$2,621,683.37 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION               | 1  | \$155,702.94   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                | 13 | \$2,160,743.02 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK                              | 1  | \$167,358.24   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$167,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 35 | \$6,354,169.73 | 1.27% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 4  | \$1,110,644.77 | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                              | 2  | \$265,050.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION            | 3  | \$483,088.22   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                              | 3  | \$484,120.55   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK            | 5  | \$966,346.63   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CHEMICAL BANK                             | 2  | \$520,987.29   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CHETCO FEDERAL CREDIT<br>UNION            | 1  | \$110,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| CHEVY CHASE BANK FSB                                      | 1  | \$198,468.97   | 0.04% | 0 | \$0.00       | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 29 | \$5,819,246.38 | 1.16% | 1 | \$169,139.99 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                              | 1  | \$117,567.67   | 0.02% | 0 | \$0.00       | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                              | 6  | \$1,085,299.31 | 0.22% | 0 | \$0.00       | NA | 0 |
| CITIZENS 1ST BANK   | 1  | \$271,349.40   | 0.05% | 0 | \$0.00       | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY                        | 2  | \$309,152.59   | 0.06% | 0 | \$0.00       | NA | 0 |
| CITIZENS COMMUNITY BANK                                   | 1  | \$182,967.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                        | 1  | \$395,792.83   | 0.08% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST BANK                                       | 1  | \$146,728.29   | 0.03% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                              | 3  | \$1,077,618.72 | 0.21% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                              | 5  | \$1,168,200.00 | 0.23% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                         | 14 | \$2,607,236.46 | 0.52% | 0 | \$0.00       | NA | 0 |
| CITIZENS UNION SAVINGS BANK                               | 6  | \$1,110,855.54 | 0.22% | 0 | \$0.00       | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                | 7  | \$974,614.21   | 0.19% | 0 | \$0.00       | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                | 1  | \$129,508.54   | 0.03% | 0 | \$0.00       | NA | 0 |
| CLINTON NATIONAL BANK                                     | 1  | \$142,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
| CLINTON SAVINGS BANK                                      | 7  | \$1,649,496.88 | 0.33% | 0 | \$0.00       | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 3  | \$516,724.68   | 0.1%  | 0 | \$0.00       | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION                           | 2  | \$372,401.40   | 0.07% | 0 | \$0.00       | NA | 0 |
| COLLINSVILLE SAVINGS SOCIETY                              | 1  | \$119,546.34   | 0.02% | 0 | \$0.00       | NA | 0 |
| COLORADO EAST BANK & TRUST                                | 1  | \$142,459.39   | 0.03% | 0 | \$0.00       | NA | 0 |
| COLUMBIA CREDIT UNION                                     | 1  | \$143,455.61   | 0.03% | 0 | \$0.00       | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 3  | \$489,661.92   | 0.1%  | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                       | 1  | \$204,121.14   | 0.04% | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                | 5  | \$736,579.80   | 0.15% | 0 | \$0.00       | NA | 0 |
| COMMUNITY BANK, N.A.                                      | 16 | \$2,837,134.49 | 0.56% | 0 | \$0.00       | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 5  | \$798,382.38   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK  | 1  | \$112,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK  | 2  | \$401,100.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                            | 2  | \$607,420.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                                       | 2  | \$532,146.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK  | 1  | \$155,410.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION   | 2  | \$242,828.51   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 3  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 6  | \$1,019,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1  | \$124,522.50   | 0.02% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION  | 1  | \$109,584.15   | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$199,259.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 3  | \$410,226.93   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                                | 6  | \$923,336.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC  | 1  | \$280,037.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.   | 2  | \$410,140.51   | 0.08% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK   | 1  | \$129,511.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 1  | \$269,964.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                                      | 1  | \$109,588.45   | 0.02% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 9  | \$1,633,160.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 7  | \$1,218,816.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 2  | \$301,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 9  | \$1,624,032.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$130,111.39   | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$1,775,996.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$260,999.16   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                             | 5  | \$869,757.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                               | 1  | \$239,102.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 10 | \$1,959,777.92 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                                  | 3  | \$829,460.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 6  | \$816,483.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                   | 1  | \$201,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 3  | \$433,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$596,730.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$286,476.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION     | 1  | \$124,062.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                      | 4  | \$612,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 4  | \$858,073.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 9  | \$1,839,376.67 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 7  | \$1,559,929.24 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 2  | \$495,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY           | 1  | \$129,508.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 17 | \$4,771,807.34 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 4  | \$660,575.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 4  | \$557,930.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 6  | \$1,092,190.63 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 2  | \$377,882.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 7  | \$1,009,039.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 3  | \$416,986.83   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                            | 6   | \$768,907.55    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 6   | \$1,146,795.94  | 0.23%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2   | \$442,309.02    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7   | \$1,157,767.55  | 0.23%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 3   | \$472,819.12    | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                                 | 1   | \$129,623.73    | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 4   | \$964,770.73    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1   | \$153,411.72    | 0.03%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 17  | \$2,910,612.75  | 0.58%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK                                 | 2   | \$343,682.10    | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 33  | \$5,199,983.59  | 1.04%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 11  | \$1,806,710.49  | 0.36%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3   | \$705,115.86    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1   | \$119,546.34    | 0.02%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 6   | \$1,039,326.37  | 0.21%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE                          | 1   | \$233,106.12    | 0.05%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 4   | \$584,393.59    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                                  | 1   | \$213,190.98    | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 6   | \$1,190,630.86  | 0.24%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                                | 22  | \$4,132,138.40  | 0.82%  | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 2   | \$320,747.54    | 0.06%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION   | 1   | \$143,948.01    | 0.03%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 11  | \$1,472,249.39  | 0.29%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 337 | \$78,064,107.22 | 15.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2   | \$314,792.89    | 0.06%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                                 | 1   | \$216,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                                   | 3   | \$488,520.00    | 0.1%   | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| GEORGETOWN SAVINGS BANK            | 3  | \$424,206.32   | 0.08% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION         | 2  | \$319,811.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION           | 1  | \$133,498.66   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB             | 7  | \$1,030,168.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 3  | \$781,204.09   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION      | 1  | \$249,054.89   | 0.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 1  | \$123,526.32   | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK              | 3  | \$563,236.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION              | 8  | \$1,321,271.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 8  | \$1,229,139.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 2  | \$366,604.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK             | 1  | \$280,435.79   | 0.06% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION            | 7  | \$1,111,853.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                     | 8  | \$1,554,642.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION  | 3  | \$633,077.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB  | 3  | \$538,425.55   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.         | 2  | \$249,045.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY      | 9  | \$1,755,262.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                    | 1  | \$217,875.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION           | 2  | \$284,476.22   | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION         | 2  | \$309,643.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 1  | \$200,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 2  | \$289,539.72   | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK             | 17 | \$3,661,000.92 | 0.73% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$194,952.43   | 0.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7  | \$1,574,765.34 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY            | 17 | \$2,576,654.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.    | 1  | \$149,450.43   | 0.03% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION               | 4  | \$755,602.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION     | 1  | \$171,854.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                    | 4  | \$1,069,641.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$159,407.62   | 0.03% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 5  | \$1,141,608.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION           | 7  | \$2,111,919.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 5  | \$613,168.19   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                       | 1  | \$120,542.56   | 0.02% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.    | 4  | \$969,518.94   | 0.19% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 27 | \$4,068,380.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION           | 3  | \$409,012.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                      | 7  | \$1,795,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.           | 10 | \$2,546,304.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                           | 1  | \$178,337.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS               | 10 | \$2,118,457.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 3  | \$667,556.15   | 0.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 4  | \$715,324.62   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 3  | \$813,895.56   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 2  | \$382,324.43   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 4  | \$802,132.34   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                | 1  | \$118,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK             | 1  | \$129,503.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 3  | \$526,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 3  | \$410,054.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 9  | \$1,621,532.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST &                     | 7  | \$1,300,834.67 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK  |    |                |       |   |        |    |   |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                     | 4  | \$1,106,739.43 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                           | 1  | \$405,445.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB                      | 2  | \$537,726.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                            | 4  | \$874,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                    | 5  | \$780,998.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                                       | 9  | \$1,936,774.52 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                                | 3  | \$602,157.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$298,889.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                   | 5  | \$810,796.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                           | 1  | \$158,787.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 2  | \$274,489.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 3  | \$585,452.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION                             | 1  | \$214,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                               | 1  | \$144,451.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                      | 10 | \$1,761,704.79 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 5  | \$628,695.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                            | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                      | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                       | 5  | \$1,172,984.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                            | 2  | \$308,815.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                           | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                              | 1  | \$122,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                         | 12 | \$2,079,727.39 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE<br>FEDERAL CREDIT UNION                     | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 3  | \$566,176.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3  | \$456,541.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL   | 1  | \$172,936.85   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                              |    |                |       |   |        |    |   |
|  | NEWTOWN SAVINGS BANK                      | 5  | \$1,256,913.39 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NL INC.                                   | 1  | \$415,423.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$153,816.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                            | 1  | \$175,348.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2  | \$401,826.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 9  | \$1,655,712.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 5  | \$1,610,228.27 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$234,193.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 3  | \$454,738.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$149,432.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$149,438.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$351,153.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 5  | \$1,110,886.47 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                      | 1  | \$261,999.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$480,171.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 9  | \$2,272,183.30 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$271,048.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$200,864.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$536,305.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$468,710.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$142,938.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                   | 2  | \$313,869.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 2  | \$322,775.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$170,121.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 32 | \$5,146,306.64 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$338,123.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 8  | \$1,721,385.24 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PREVAIL CREDIT UNION                     | 1  | \$206,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION             | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 13 | \$2,092,375.01 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 2  | \$249,054.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 4  | \$954,113.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 7  | \$1,039,888.13 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1  | \$134,494.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1  | \$209,704.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$249,054.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 11 | \$1,812,401.87 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 17 | \$3,205,596.72 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 5  | \$735,376.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 3  | \$635,011.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$136,560.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 10 | \$1,703,065.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 4  | \$603,197.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 2  | \$487,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 6  | \$899,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2  | \$272,584.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 15 | \$2,553,547.08 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$249,045.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 6  | \$1,175,013.42 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$287,472.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 2  | \$522,295.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 15 | \$3,387,684.45 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 3  | \$649,574.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$159,395.12   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION   | 1  | \$220,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                | 3  | \$451,421.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY   | 2  | \$247,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST<br>COMPANY  | 1  | \$298,865.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK  | 4  | \$714,922.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1  | \$208,209.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 12 | \$2,251,146.55 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$149,432.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 4  | \$758,815.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 5  | \$977,363.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1  | \$215,174.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 7  | \$1,385,743.64 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 5  | \$826,262.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION   | 1  | \$113,569.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 2  | \$530,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK   | 3  | \$492,052.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$161,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 8  | \$1,574,434.49 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$216,171.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 2  | \$318,578.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$223,144.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 33 | \$5,573,248.71 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN<br>MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 3  | \$439,315.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$174,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TAUNTON FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | TEXAS BANK                                | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 2  | \$242,483.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY      | 1  | \$401,786.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 3  | \$772,046.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 6  | \$1,594,566.18 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 3  | \$659,437.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 7  | \$1,688,101.28 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$149,432.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 7  | \$1,030,164.91 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 8  | \$1,062,360.48 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                | 1  | \$143,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$412,251.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$358,320.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$126,519.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 7  | \$934,758.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 10 | \$2,122,815.93 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$435,335.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$139,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$146,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$141,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 33 | \$7,901,699.20 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                               | 1  | \$142,459.39   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$127,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$231,132.02            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 8            | \$1,557,820.04          | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6            | \$982,201.53            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$122,000.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 4            | \$639,065.25            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2            | \$447,389.91            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$551,895.63            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTBURY BANK                           | 12           | \$1,830,587.69          | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$112,369.11            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4            | \$620,664.16            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 23           | \$4,952,586.00          | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 2            | \$541,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 16           | \$3,175,186.50          | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 424          | \$73,973,381.28         | 14.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2,650</b> | <b>\$502,617,823.00</b> | <b>100%</b> | <b>2</b> | <b>\$319,632.74</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31412PRR4    | ARVEST MORTGAGE COMPANY                 | 18           | \$2,829,440.71          | 5.09%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                   | 2            | \$494,616.27            | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.               | 3            | \$962,232.66            | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS CREDIT UNION                  | 1            | \$168,374.30            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1            | \$155,416.36            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 41           | \$7,548,466.80          | 13.58%      | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                               | 8            | \$1,398,543.62          | 2.52%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 1            | \$211,082.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                            | 6            | \$1,294,242.16          | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 13           | \$2,049,454.73          | 3.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 167          | \$38,463,520.81         | 69.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>261</b>   | <b>\$55,575,390.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31412PRT0    | AMERICAHOMEKEY, INC                     | 2            | \$736,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              |   | 5            | \$1,209,050.00          | 0.77%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY  |            |                         |             |          |               |    |          |
|              | BANK OF AMERICA, N.A.  | 2          | \$420,941.94            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.  | 5          | \$1,628,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 3          | \$698,003.31            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 47         | \$14,346,090.42         | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 15         | \$4,593,600.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.  | 3          | \$771,920.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 460        | \$131,839,629.58        | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>542</b> | <b>\$156,243,235.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31412PRU7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$299,639.54            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 39         | \$15,497,579.71         | 10.9%       | 1        | \$347,673.43  | NA | 1        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 10         | \$2,366,626.61          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 3          | \$1,251,631.13          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 27         | \$7,682,559.01          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON  | 2          | \$422,491.74            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA   | 1          | \$409,499.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                                      | 4          | \$812,879.96            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 148        | \$42,605,693.69         | 29.97%      | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION  | 10         | \$2,076,355.89          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.   | 4          | \$1,082,930.32          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CUMANET, LLC   | 2          | \$524,383.64            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 3          | \$861,699.61            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 2          | \$495,147.84            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION                                   | 1          | \$260,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1          | \$179,788.67            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 38         | \$15,298,890.54         | 10.76%      | 1        | \$496,573.14  | NA | 0        |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)                      | 12 | \$2,706,748.99 | 1.9%  | 0 | \$0.00       | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                 | 7  | \$1,643,509.02 | 1.16% | 0 | \$0.00       | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 1  | \$272,656.53   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.                         | 2  | \$694,520.47   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                          | 6  | \$1,388,017.33 | 0.98% | 0 | \$0.00       | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                         | 1  | \$359,112.90   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 8  | \$2,716,493.62 | 1.91% | 1 | \$287,840.06 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2  | \$358,036.19   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                  | 3  | \$982,307.97   | 0.69% | 0 | \$0.00       | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 15 | \$3,873,720.14 | 2.73% | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 13 | \$3,769,954.52 | 2.65% | 0 | \$0.00       | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 12 | \$3,735,487.72 | 2.63% | 0 | \$0.00       | NA | 0 |
|  | NCB, FSB   | 4  | \$1,084,127.01 | 0.76% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 2  | \$400,466.43   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 1  | \$181,809.88   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 5  | \$1,631,605.47 | 1.15% | 0 | \$0.00       | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                          | 2  | \$564,823.89   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$233,332.05   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 3  | \$990,000.00   | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 19 | \$5,450,704.53 | 3.83% | 0 | \$0.00       | NA | 0 |
|  | THE MONEY SOURCE, INC.                               | 3  | \$897,000.00   | 0.63% | 1 | \$333,072.13 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$250,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 5  | \$1,343,087.95 | 0.94% | 0 | \$0.00       | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1  | \$479,436.46   | 0.34% | 0 | \$0.00       | NA | 0 |
|  |  | 5  | \$1,344,058.00 | 0.95% | 0 | \$0.00       | NA | 0 |

|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | USALLIANCE FEDERAL CREDIT UNION                                    |            |                         |             |          |                       |    |          |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 27         | \$8,901,614.12          | 6.26%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 13         | \$3,767,622.64          | 2.66%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>470</b> | <b>\$142,148,050.73</b> | <b>100%</b> | <b>4</b> | <b>\$1,465,158.76</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                       |    |          |
| 31412PRV5    | BANK OF AMERICA, N.A.  | 1          | \$219,735.66            | 2.12%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 35         | \$10,135,155.09         | 97.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$10,354,890.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |            |                         |             |          |                       |    |          |
| 31412PRW3    | ABACUS FEDERAL SAVINGS BANK  | 3          | \$1,558,524.38          | 5.78%       | 0        | \$0.00                | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$533,000.00            | 1.98%       | 0        | \$0.00                | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2          | \$738,254.97            | 2.74%       | 0        | \$0.00                | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 3          | \$1,165,908.54          | 4.32%       | 0        | \$0.00                | NA | 0        |
|              | COMMUNITY BANK, N.A.   | 3          | \$844,197.18            | 3.13%       | 0        | \$0.00                | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 1          | \$185,791.58            | 0.69%       | 0        | \$0.00                | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 4          | \$783,442.74            | 2.9%        | 0        | \$0.00                | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 2          | \$470,880.98            | 1.75%       | 0        | \$0.00                | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 11         | \$5,499,264.59          | 20.38%      | 0        | \$0.00                | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                                   | 1          | \$416,532.73            | 1.54%       | 0        | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 9          | \$2,698,455.80          | 10%         | 0        | \$0.00                | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY  | 1          | \$178,594.90            | 0.66%       | 0        | \$0.00                | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                                      | 2          | \$1,065,356.79          | 3.95%       | 0        | \$0.00                | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2          | \$380,143.28            | 1.41%       | 0        | \$0.00                | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1          | \$254,714.26            | 0.94%       | 0        | \$0.00                | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 3          | \$998,711.03            | 3.7%        | 0        | \$0.00                | NA | 0        |
|              | NCB, FSB   | 2          | \$568,970.99            | 2.11%       | 0        | \$0.00                | NA | 0        |
|              |  | 1          | \$289,675.04            | 1.07%       | 0        | \$0.00                | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | QUORUM FEDERAL CREDIT UNION  |           |                        |             |          |                     |    |          |
|              | THE MONEY SOURCE, INC.   | 2         | \$707,531.53           | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1         | \$259,708.65           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$282,542.25           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                                       | 1         | \$160,317.61           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 15        | \$5,874,723.81         | 21.77%      | 1        | \$394,302.11        | NA | 0        |
|              | Unavailable  | 4         | \$1,068,208.61         | 3.96%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$26,983,452.24</b> | <b>100%</b> | <b>1</b> | <b>\$394,302.11</b> |    | <b>0</b> |
| 31412PRX1    | Unavailable  | 9         | \$3,203,098.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,203,098.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PRY9    | ABACUS FEDERAL SAVINGS BANK  | 1         | \$530,758.02           | 13.49%      | 0        | \$0.00              | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$301,275.00           | 7.66%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 3         | \$1,546,280.67         | 39.31%      | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 2         | \$734,451.65           | 18.67%      | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 1         | \$201,159.10           | 5.11%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1         | \$212,288.46           | 5.4%        | 1        | \$212,433.28        | NA | 0        |
|              | Unavailable  | 2         | \$407,699.58           | 10.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,933,912.48</b>  | <b>100%</b> | <b>1</b> | <b>\$212,433.28</b> |    | <b>0</b> |
| 31412PRZ6    | Unavailable  | 4         | \$1,353,224.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,353,224.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PS28    | Unavailable  | 4         | \$1,209,236.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,209,236.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PS36    | Unavailable  | 24        | \$6,485,750.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,485,750.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PS44    | ADVANTAGE BANK   | 1         | \$104,000.00           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2         | \$195,690.15           | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$102,000.00           | 1.37%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATED BANK, NA                       | 5         | \$501,324.27          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                               | 1         | \$99,781.74           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$211,700.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION              | 1         | \$104,879.55          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1         | \$96,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 1         | \$103,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$87,400.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                    | 1         | \$96,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION              | 1         | \$88,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 2         | \$199,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FOX RIVER STATE BANK                      | 1         | \$90,400.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1         | \$90,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION         | 1         | \$88,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                      | 1         | \$90,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST GEORGIA BANK                    | 1         | \$104,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                      | 1         | \$106,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NEIGHBORHOOD BANK                 | 1         | \$90,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                  | 2         | \$210,364.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                               | 1         | \$108,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 1         | \$109,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1         | \$87,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION                      | 1         | \$100,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 43        | \$4,172,509.33        | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$7,434,249.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PS51    | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$247,210.94          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2         | \$234,730.44          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2         | \$221,432.37          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION               | 1         | \$122,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                      | 1         | \$110,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$116,250.00          | 2.37%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DENVER MORTGAGE COMPANY, INC.                   |           |                       |             |          |               |    |          |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$112,800.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY              | 1         | \$116,600.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL EXCHANGE BANK AND TRUST                | 1         | \$124,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NEIGHBORHOOD BANK                       | 1         | \$114,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                     | 1         | \$118,400.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES         | 1         | \$118,264.19          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 27        | \$3,159,399.52        | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,915,087.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PS69    | ADVANTAGE BANK                                  | 1         | \$68,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 3         | \$223,125.58          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1         | \$68,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 3         | \$218,349.25          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     | 1         | \$68,921.59           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN BANK                          | 1         | \$50,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                    | 1         | \$83,875.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                    | 1         | \$75,912.82           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                   | 2         | \$122,225.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 1         | \$58,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$83,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL    | 1         | \$40,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$78,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 4         | \$242,411.11          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                          | 1         | \$80,145.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY              | 2         | \$133,925.43          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK                                 | 1         | \$70,100.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                            | 1         | \$58,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OCEAN BANK                              | 1         | \$50,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PBI BANK                                | 1         | \$72,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                | 2         | \$107,250.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 2         | \$139,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$75,313.51           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$41,951.82           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 47        | \$2,996,987.89        | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b> | <b>\$5,304,994.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PS77    | PULTE MORTGAGE, L.L.C.                  | 1         | \$258,400.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10        | \$2,739,356.86        | 91.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,997,756.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PS85    | BANK OF AMERICA, N.A.                   | 1         | \$331,981.39          | 31.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$733,413.90          | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,065,395.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PS93    | AF BANK                                 | 1         | \$353,629.81          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 9         | \$953,134.81          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1         | \$118,800.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 4         | \$506,870.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK                     | 1         | \$84,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION        | 1         | \$82,955.04           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN CREDIT UNION             | 1         | \$139,500.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 1         | \$470,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK              | 1         | \$36,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CREDIT UNION            | 1         | \$142,871.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$183,700.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 1         | \$28,850.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DANVILLE         | 1         | \$160,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HARTFORD         | 1         | \$53,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 4         | \$549,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FULTON BANK                             | 5         | \$636,224.00           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION           | 1         | \$140,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HANNIBAL NATIONAL BANK                  | 1         | \$34,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                         | 1         | \$127,750.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION              | 1         | \$85,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION       | 1         | \$150,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | LANGLEY FEDERAL CREDIT UNION            | 1         | \$90,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1         | \$60,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PBI BANK                                | 1         | \$55,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK              | 1         | \$153,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK             | 1         | \$125,953.67           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1         | \$236,400.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS              | 1         | \$113,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1         | \$52,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                            | 1         | \$130,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$347,250.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2         | \$260,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 32        | \$3,714,308.18         | 35.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$10,374,596.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PSA0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1         | \$187,708.43           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1         | \$179,713.95           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 4         | \$885,627.44           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1         | \$253,341.44           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                             | 1         | \$195,804.88           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 1         | \$288,501.77           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS              | 1         | \$269,231.71           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$195,803.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$239,755.31           | 1.09%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                    |   |                |        |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK                  | 2 | \$666,063.84   | 3.03%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                | 1 | \$370,621.74   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                              | 2 | \$863,920.04   | 3.93%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                            | 2 | \$453,043.73   | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                       | 1 | \$227,783.66   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                     | 9 | \$2,571,932.10 | 11.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                             | 1 | \$399,592.18   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                               | 1 | \$552,795.53   | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                            | 1 | \$389,800.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                  | 1 | \$194,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                  | 1 | \$258,042.86   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                              | 1 | \$194,805.88   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                         | 1 | \$347,700.00   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.              | 1 | \$175,833.01   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                 | 1 | \$188,811.85   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY          | 1 | \$297,776.50   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                           | 1 | \$401,020.72   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                     | 1 | \$230,764.49   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$329,686.88   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | NL INC.  | 1 | \$570,000.00   | 2.59%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                     | 2 | \$706,142.17   | 3.21%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                            | 1 | \$409,581.99   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1 | \$180,328.73   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 1 | \$283,775.83   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                | 1 | \$176,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION           | 3 | \$657,649.59   | 2.99%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                     | 1 | \$205,718.49   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                     | 1 | \$182,326.63   | 0.83%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                          | 1         | \$218,781.98           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 1         | \$294,753.74           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$211,097.60           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1         | \$207,299.92           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1         | \$197,798.14           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1         | \$217,388.51           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24        | \$6,919,228.74         | 24.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$23,447,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412PSB8    | ARVEST MORTGAGE COMPANY                              | 1         | \$219,770.31           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 1         | \$205,390.38           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1         | \$488,778.17           | 21.77%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1         | \$361,639.63           | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$296,476.58           | 13.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$672,913.25           | 29.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,244,968.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412PSC6    | CENTRAL PACIFIC HOME LOANS                           | 1         | \$490,249.24           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                                  | 1         | \$239,172.85           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                               | 1         | \$185,600.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 1         | \$502,692.47           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 1         | \$379,656.47           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                | 1         | \$175,139.61           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 1         | \$607,737.70           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$479,541.94           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                         | 1         | \$459,563.53           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$536,958.96           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                      | 1         | \$372,169.20           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$523,039.41           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION                       | 1         | \$204,714.42           | 2.82%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |                     |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK          | 1         | \$263,867.27          | 3.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 5         | \$1,841,746.44        | 25.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$7,261,849.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PSD4    | CITIMORTGAGE, INC.                    | 1         | \$186,882.39          | 6.92%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                             | 2         | \$572,590.68          | 21.21%      | 2        | \$540,752.95        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC             | 2         | \$557,378.45          | 20.64%      | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                          | 1         | \$211,308.80          | 7.83%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN        | 2         | \$405,083.84          | 15%         | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 1         | \$411,710.61          | 15.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 2         | \$355,216.04          | 13.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,700,170.81</b> | <b>100%</b> | <b>2</b> | <b>\$540,752.95</b> |    | <b>0</b> |
| 31412PSE2    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$181,311.62          | 6.65%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1         | \$220,000.00          | 8.07%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO           | 1         | \$251,523.40          | 9.23%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD            | 1         | \$263,678.29          | 9.68%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                  | 1         | \$184,823.41          | 6.78%       | 0        | \$0.00              | NA | 0        |
|              | HOME FINANCING CENTER INC.            | 1         | \$415,228.18          | 15.24%      | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                | 1         | \$203,411.71          | 7.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 4         | \$1,004,634.07        | 36.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,724,610.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PSF9    | ABACUS FEDERAL SAVINGS BANK           | 1         | \$80,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$53,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                               | 1         | \$78,000.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                      | 2         | \$156,500.00          | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$75,400.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                        | 1         | \$80,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                         | 2         | \$110,619.59          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$62,600.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                            | 1         | \$80,500.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                           | 16        | \$980,327.94          | 6.53%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF QUINCY                        | 2         | \$139,000.00          | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1         | \$68,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION      | 5 | \$307,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 1 | \$81,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                          | 3 | \$191,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                   | 1 | \$82,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION          | 1 | \$49,805.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                  | 1 | \$59,025.40  | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                  | 1 | \$45,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC           | 1 | \$83,575.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                | 1 | \$67,200.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$74,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION         | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                     | 1 | \$68,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION           | 1 | \$67,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA               | 1 | \$70,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                | 1 | \$38,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$71,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION  | 1 | \$60,800.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 3 | \$245,857.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                | 2 | \$140,130.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1 | \$62,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1 | \$75,855.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$44,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1 | \$79,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$70,725.96  | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1 | \$38,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$51,250.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                 | 1 | \$70,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 2          | \$148,900.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                    | 2          | \$133,300.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PALMYRA STATE BANK                       | 1          | \$65,825.71            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST               | 1          | \$24,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                   | 1          | \$60,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1          | \$69,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$52,900.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2          | \$115,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1          | \$83,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 1          | \$58,750.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$65,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$84,700.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$70,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$58,350.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 147        | \$9,300,424.47         | 61.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>234</b> | <b>\$15,003,621.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PSG7    | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$298,009.96           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 4          | \$388,382.45           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1          | \$85,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                              | 1          | \$96,629.46            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                 | 3          | \$268,567.32           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION             | 1          | \$106,591.26           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                     | 1          | \$105,460.94           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC              | 1          | \$108,800.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | COTTAGE SAVINGS BANK                     | 1          | \$100,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF JOHNSON COUNTY           | 1          | \$89,656.20            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.               | 1          | \$105,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$100,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION |           |                       |             |          |               |    |          |
|              | FIRST MERIT MORTGAGE<br>CORPORATION           | 4         | \$372,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND<br>TRUST COMPANY         | 3         | \$285,612.07          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                      | 1         | \$100,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY              | 1         | \$97,077.48           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NEIGHBORHOOD<br>BANK                  | 1         | \$95,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT<br>UNION                | 1         | \$88,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS<br>PLAINS                 | 1         | \$87,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL<br>CREDIT UNION             | 1         | \$86,688.39           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 55        | \$5,360,864.38        | 63.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$8,424,339.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PSH5    | ALASKA USA FEDERAL<br>CREDIT UNION            | 1         | \$70,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION         | 3         | \$205,750.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                 | 1         | \$60,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                           | 6         | \$386,321.70          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                             | 1         | \$45,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                   | 1         | \$43,931.54           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                          | 1         | \$68,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                   | 1         | \$54,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC               | 1         | \$70,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT<br>UNION               | 1         | \$74,713.49           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                                | 2         | \$117,712.39          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL<br>ASSOCIATION           | 1         | \$32,276.23           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY          | 1         | \$69,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA                        | 1         | \$73,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE<br>CORPORATION           | 2         | \$146,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                              | 1         | \$45,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                   | 1         | \$79,387.59           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL<br>CREDIT UNION              | 2         | \$137,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                       |             |          |               |    |          |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME STATE BANK                    | 1          | \$73,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | HONOR STATE BANK                   | 1          | \$68,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION | 1          | \$61,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY | 2          | \$112,900.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | JUSTICE FEDERAL CREDIT UNION       | 2          | \$93,268.15           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK                    | 1          | \$35,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC               | 2          | \$75,920.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NEIGHBORHOOD BANK          | 2          | \$153,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION     | 1          | \$80,800.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION     | 1          | \$36,343.73           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$80,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION               | 1          | \$78,100.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY           | 1          | \$60,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1          | \$68,060.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 110        | \$6,954,315.18        | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>156</b> | <b>\$9,807,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                       |             |          |               |    |          |
| 31412PSJ1    | ASSOCIATED BANK, NA                | 6          | \$547,698.47          | 57.9%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION     | 1          | \$93,000.00           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$406,395.53          | 32.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,047,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                       |             |          |               |    |          |
| 31412PSK8    | ARVEST MORTGAGE COMPANY            | 4          | \$149,322.87          | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.              | 1          | \$39,468.57           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$22,723.26           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$69,810.20           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$804,684.84          | 74.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,086,009.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                       |             |          |               |    |          |
| 31412PSL6    | AMEGY MORTGAGE                     | 1          | \$106,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL          | 1          | \$100,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION         | 2          | \$216,300.00          | 6.31%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANKIOWA                                 | 2         | \$179,400.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                   | 1         | \$85,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.     | 1         | \$98,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | DUPONT STATE BANK                        | 1         | \$95,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK               | 1         | \$99,500.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                              | 1         | \$106,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                   | 1         | \$94,190.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION               | 1         | \$96,125.93           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION        | 1         | \$90,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION                         | 1         | \$100,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB      | 1         | \$99,400.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 1         | \$108,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$100,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1         | \$98,400.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 1         | \$90,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$95,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 1         | \$100,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13        | \$1,269,500.69        | 37.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,425,816.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PSM4    | AMEGY MORTGAGE                           | 1         | \$118,650.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 2         | \$230,500.00          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC              | 1         | \$118,400.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                            | 1         | \$110,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                              | 2         | \$227,500.00          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                   | 1         | \$122,200.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY               | 1         | \$113,525.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE SAVINGS BANK FSB             | 1         | \$123,836.74          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 1         | \$112,250.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$118,670.43          | 3.74%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TAMPA BAY FEDERAL CREDIT UNION          |           |                       |             |          |               |    |          |
|              | TRUWEST CREDIT UNION                    | 1         | \$112,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1         | \$111,750.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13        | \$1,550,888.39        | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,170,170.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PSN2    | AMEGY MORTGAGE                          | 2         | \$129,200.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC             | 1         | \$49,925.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                       | 1         | \$56,250.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$84,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION           | 1         | \$80,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 2         | \$143,250.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                  | 1         | \$65,600.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION       | 1         | \$57,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | MAX CREDIT UNION                        | 1         | \$36,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 2         | \$147,600.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$66,228.73           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2         | \$167,000.00          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1         | \$63,800.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1         | \$76,500.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 4         | \$214,250.00          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12        | \$902,439.75          | 38.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,339,043.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PSP7    | ABBEVILLE BUILDING AND LOAN, SSB        | 2         | \$203,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1         | \$98,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1         | \$103,200.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$104,875.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5         | \$517,792.82          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1         | \$94,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$94,883.19           | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         | 2 | \$199,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 2 | \$209,157.56 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1 | \$86,250.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 5 | \$447,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1 | \$106,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$296,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1 | \$105,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$85,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 7 | \$704,441.01 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1 | \$92,300.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$93,900.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 2 | \$193,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$95,700.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$195,376.43 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$94,286.57  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4 | \$434,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2 | \$191,788.35 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3 | \$299,550.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION                 | 1 | \$85,857.04  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1 | \$101,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$98,650.00  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HERGET BANK, NATIONAL ASSOCIATION                                  |   |              |       |   |        |    |   |
|  | HOME STATE BANK  | 1 | \$103,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                              | 2 | \$190,801.05 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                                 | 2 | \$179,194.37 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                                 | 2 | \$209,120.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                                      | 3 | \$299,180.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK   | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                              | 1 | \$98,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                                 | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                   | 1 | \$96,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$104,720.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$183,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$95,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$101,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$98,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2 | \$212,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4 | \$371,843.36 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$209,285.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                                     | 1          | \$90,675.23            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1          | \$105,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1          | \$105,863.23           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$105,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$96,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1          | \$108,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 158        | \$15,516,954.79        | 59.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>263</b> | <b>\$25,903,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PSQ5    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1          | \$113,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$117,586.54           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$124,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$121,700.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                                     | 1          | \$124,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 1          | \$109,864.75           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$119,859.11           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$112,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 3          | \$356,582.62           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ILLINOIS  | 1          | \$116,980.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$115,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 2          | \$232,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 2          | \$226,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$115,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC                              | 1          | \$118,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                              | 2          | \$227,719.65           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                                    | 1          | \$123,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL  | 1          | \$122,550.00           | 0.72%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, N.A.                | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$239,353.41 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD           | 1 | \$111,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE        | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 4 | \$453,760.21 | 2.65% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                               | 1 | \$120,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 2 | \$235,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1 | \$118,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1 | \$112,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$121,102.69 | 0.71% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$115,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$116,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$122,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                              | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                          | 1 | \$111,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES             | 1 | \$116,939.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION            | 1 | \$114,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                     | 3 | \$358,450.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                  | 1 | \$119,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                              | 1 | \$120,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1 | \$120,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION            | 1 | \$118,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                      | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1 | \$111,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$111,251.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                  | 1 | \$111,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$115,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                | 1 | \$116,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES  | 1          | \$120,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$124,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$120,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION  | 1          | \$115,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$120,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$110,121.65           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$119,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                                       | 1          | \$114,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$122,300.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 4          | \$465,150.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$119,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$121,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 73         | \$8,561,023.04         | 49.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$17,211,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PSR3    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1          | \$69,623.56            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$117,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$84,750.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$33,921.07            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                              | 1          | \$73,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK  | 1          | \$75,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$68,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 7          | \$461,714.38           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WAUSAU   | 1          | \$64,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA   | 1          | \$40,950.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST   | 1          | \$26,915.87            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 2          | \$124,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                   | 1          | \$81,700.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS  | 1          | \$58,127.33            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$70,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                        |   |              |       |   |        |    |   |
|  | CENTRAL STATE BANK                              | 1 | \$35,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$74,800.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5 | \$341,907.44 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1 | \$78,250.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$66,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 2 | \$158,210.49 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 3 | \$200,971.95 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$78,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$49,300.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$126,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$47,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$63,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                     | 1 | \$61,600.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1 | \$69,747.43  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$41,850.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 1 | \$78,400.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$69,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 1 | \$83,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1 | \$67,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                            | 2 | \$143,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1 | \$59,400.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 4 | \$322,206.08 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY              | 6 | \$377,702.95 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1 | \$80,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$70,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                    | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | MACHIAS SAVINGS BANK   | 1 | \$59,500.00  | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | MARSHFIELD SAVINGS BANK  | 1 | \$61,840.00  | 0.41% | 0 | \$0.00      | NA | 0 |
|  | MECHANICS SAVINGS BANK   | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                     | 1 | \$71,000.00  | 0.48% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.   | 2 | \$123,900.00 | 0.83% | 0 | \$0.00      | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$79,000.00  | 0.53% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$53,000.00  | 0.36% | 0 | \$0.00      | NA | 0 |
|  | NORTHWEST GEORGIA BANK   | 1 | \$70,800.00  | 0.48% | 0 | \$0.00      | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION  | 1 | \$61,250.00  | 0.41% | 0 | \$0.00      | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$80,000.00  | 0.54% | 0 | \$0.00      | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$83,700.00  | 0.56% | 0 | \$0.00      | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1 | \$43,178.34  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$76,100.00  | 0.51% | 0 | \$0.00      | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$116,800.00 | 0.78% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$55,000.00  | 0.37% | 0 | \$0.00      | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$81,000.00  | 0.54% | 0 | \$0.00      | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$48,800.00  | 0.33% | 0 | \$0.00      | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$71,000.00  | 0.48% | 0 | \$0.00      | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 3 | \$214,734.37 | 1.44% | 0 | \$0.00      | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$33,430.00  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$63,500.00  | 0.43% | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK OF UNION   | 2 | \$125,120.00 | 0.84% | 0 | \$0.00      | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2 | \$144,000.00 | 0.97% | 0 | \$0.00      | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$80,500.00  | 0.54% | 0 | \$0.00      | NA | 0 |
|  | VYSTAR CREDIT UNION  | 2 | \$148,000.00 | 0.99% | 0 | \$0.00      | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$81,600.00  | 0.55% | 1 | \$79,186.29 | NA | 0 |

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|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable  | 121        | \$8,272,163.53         | 55.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$14,902,714.79</b> | <b>100%</b> | <b>1</b> | <b>\$79,186.29</b> |    | <b>0</b> |
| 31412PSS1    |  | HAYHURST MORTGAGE, INC.                              | 1          | \$372,500.00           | 14.54%      | 0        | \$0.00             | NA | 0        |
|              |  | PARTNERS FEDERAL CREDIT UNION                        | 1          | \$196,000.00           | 7.65%       | 0        | \$0.00             | NA | 0        |
|              |  | VYSTAR CREDIT UNION                                  | 6          | \$1,383,150.00         | 53.99%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 2          | \$610,400.00           | 23.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,562,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412PST9    |  | ASSOCIATED BANK, NA                                  | 1          | \$393,765.23           | 11.3%       | 0        | \$0.00             | NA | 0        |
|              |  | BANCORPSOUTH BANK                                    | 1          | \$263,500.00           | 7.56%       | 0        | \$0.00             | NA | 0        |
|              |  | BRIDGEWATER CREDIT UNION                             | 1          | \$414,000.00           | 11.88%      | 0        | \$0.00             | NA | 0        |
|              |  | COASTAL FEDERAL CREDIT UNION                         | 2          | \$587,325.75           | 16.86%      | 0        | \$0.00             | NA | 0        |
|              |  | FIRST PLACE BANK                                     | 1          | \$237,214.62           | 6.81%       | 0        | \$0.00             | NA | 0        |
|              |  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1          | \$184,775.00           | 5.3%        | 0        | \$0.00             | NA | 0        |
|              |  | IRWIN UNION BANK AND TRUST COMPANY                   | 1          | \$358,658.45           | 10.3%       | 0        | \$0.00             | NA | 0        |
|              |  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1          | \$176,700.00           | 5.07%       | 0        | \$0.00             | NA | 0        |
|              |  | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$313,114.52           | 8.99%       | 0        | \$0.00             | NA | 0        |
|              |  | UNITED COMMUNITY BANK                                | 1          | \$321,100.00           | 9.22%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 1          | \$233,412.65           | 6.71%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,483,566.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412PSU6    |  | ABACUS FEDERAL SAVINGS BANK                          | 3          | \$1,186,000.00         | 10.97%      | 0        | \$0.00             | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                        | 17         | \$5,929,626.39         | 54.82%      | 0        | \$0.00             | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                    | 5          | \$2,093,000.00         | 19.35%      | 0        | \$0.00             | NA | 0        |
|              |  | MERRILL LYNCH BANK & TRUST CO., FSB                  | 1          | \$410,000.00           | 3.79%       | 0        | \$0.00             | NA | 0        |
|              |  | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$310,500.00           | 2.87%       | 0        | \$0.00             | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$372,000.00           | 3.44%       | 0        | \$0.00             | NA | 0        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$514,723.24           | 4.76%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$10,815,849.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PSV4    | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$304,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 3         | \$667,664.90          | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1         | \$212,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.          | 1         | \$224,000.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                | 1         | \$183,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1         | \$280,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 6         | \$1,665,142.19        | 39.49%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1         | \$249,800.00          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$430,847.32          | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,216,454.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PSW2    | STAR FINANCIAL GROUP, INC.              | 3         | \$271,400.00          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 26        | \$2,626,911.95        | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,898,311.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PSX0    | PULTE MORTGAGE, L.L.C.                  | 1         | \$112,452.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15        | \$1,751,619.30        | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,864,071.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PSY8    | ARVEST MORTGAGE COMPANY                 | 1         | \$80,000.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 2         | \$134,080.00          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                            | 1         | \$84,800.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1         | \$71,000.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13        | \$917,739.75          | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,287,619.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PSZ5    | Unavailable                             | 18        | \$5,825,047.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,825,047.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PT27    | AMERICA FIRST FEDERAL CREDIT UNION      | 2         | \$277,938.64          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1         | \$138,540.90          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                             | 1         | \$135,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1         | \$137,330.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN BANK                  | 1         | \$133,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL MORTGAGE COMPANY              | 4         | \$532,225.71          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC          | 1         | \$134,852.23          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                  | 1         | \$149,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.               | 1         | \$127,163.91          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD            | 1         | \$149,600.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                        | 1         | \$131,200.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$137,841.70          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY HOMESTEAD SAVINGS BANK       | 1         | \$128,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION       | 1         | \$134,095.67          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK            | 1         | \$134,625.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$33,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 2         | \$100,025.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 1         | \$139,678.12          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                           | 2         | \$272,800.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC            | 1         | \$143,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.               | 1         | \$140,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY    | 2         | \$268,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$47,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                              | 1         | \$132,500.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 41        | \$5,514,928.12        | 58.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>72</b> | <b>\$9,372,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31412PT35    | AMERICA FIRST FEDERAL CREDIT UNION    | 2         | \$303,781.92          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1         | \$174,199.95          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN BANK                | 1         | \$174,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1         | \$164,500.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK     | 1         | \$160,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 1         | \$157,319.33          | 3.3%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$153,835.36          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1         | \$159,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                                | 1         | \$170,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                                   | 1         | \$153,500.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$150,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                               | 1         | \$167,250.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18        | \$2,829,742.44        | 56.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,917,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412PT43    | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1         | \$356,590.51          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 5         | \$1,270,073.98        | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 7         | \$1,854,919.88        | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                                     | 1         | \$408,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                   | 1         | \$594,782.75          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4         | \$1,039,800.00        | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                               | 1         | \$231,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                                | 1         | \$208,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                           | 5         | \$1,481,164.39        | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1         | \$214,300.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2         | \$651,730.45          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                                | 1         | \$410,528.57          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 3         | \$842,090.75          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                             | 1         | \$281,250.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$266,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 1         | \$518,144.45          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION                             | 1         | \$204,750.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$503,410.66          | 2.64%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HAYHURST MORTGAGE, INC.            | 1         | \$199,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HONOR STATE BANK                   | 1         | \$224,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE     | 1         | \$346,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY | 1         | \$241,722.41           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                  | 1         | \$239,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.       | 3         | \$844,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION        | 1         | \$203,300.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SHARONVIEW FEDERAL CREDIT UNION    | 1         | \$366,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                        | 1         | \$201,600.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION        | 1         | \$343,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION      | 1         | \$248,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17        | \$4,268,162.59         | 22.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>68</b> | <b>\$19,061,521.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 31412PT50    | CONSUMERS CREDIT UNION             | 1         | \$58,000.00            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28        | \$3,054,865.26         | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$3,112,865.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 31412PT68    | Unavailable                        | 7         | \$1,095,440.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,095,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 31412PT76    | FIRST MORTGAGE COMPANY, L.L.C.     | 2         | \$156,375.00           | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION    | 1         | \$119,190.42           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13        | \$1,148,169.49         | 80.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,423,734.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                        |             |          |               |    |          |
| 31412PT84    | ANCHORBANK FSB                     | 2         | \$327,223.13           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                | 5         | \$815,345.23           | 18.93%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY           | 1         | \$151,172.11           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC            | 1         | \$150,672.45           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY     | 1         | \$162,833.02           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK              | 1         | \$164,827.73           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 2         | \$329,679.33           | 7.66%       | 0        | \$0.00        | NA | 0        |



|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MORTGAGE CORPORATION            |           |                       |             |          |               |    |          |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 1         | \$161,089.47          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | PLANTATION FEDERAL BANK               | 1         | \$149,850.67          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION           | 1         | \$131,050.40          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK            | 1         | \$155,840.95          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION      | 1         | \$165,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1         | \$170,825.66          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 8         | \$1,270,703.35        | 29.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$4,306,113.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PT92    | ADVANCED FINANCIAL SERVICES, INC      | 1         | \$129,873.64          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                 | 3         | \$257,392.71          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.             | 1         | \$134,865.35          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                 | 2         | \$193,668.69          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 3         | \$397,990.66          | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                          | 3         | \$320,370.35          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9         | \$1,040,016.68        | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,474,178.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PTA9    | AMERICA FIRST FEDERAL CREDIT UNION    | 3         | \$257,061.28          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1         | \$145,500.00          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.               | 1         | \$36,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION          | 1         | \$132,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$20,120.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                           | 4         | \$410,582.00          | 19.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 13        | \$1,067,260.44        | 51.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$2,069,023.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PTB7    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$141,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$200,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$155,950.00          | 1.76%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BRYN MAWR TRUST<br>COMPANY THE               |           |                       |             |          |               |    |          |
|              | CARDINAL COMMUNITY<br>CREDIT UNION           | 1         | \$216,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT<br>UNION               | 1         | \$140,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 12        | \$1,613,395.90        | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | CU COMMUNITY, LLC                            | 1         | \$161,600.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                            | 1         | \$108,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | DUPONT STATE BANK                            | 1         | \$240,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT<br>UNION                | 2         | \$478,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION   | 1         | \$133,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND<br>DISCOUNT BANK        | 1         | \$153,600.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1         | \$135,654.56          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>DEERWOOD           | 1         | \$88,400.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                             | 1         | \$257,752.98          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 1         | \$300,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                       | 1         | \$106,690.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND<br>TRUST COMPANY        | 1         | \$79,709.08           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION     | 1         | \$92,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF<br>JACKSONVILLE              | 1         | \$149,311.15          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE<br>BANK                    | 1         | \$161,600.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION           | 1         | \$229,700.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION             | 1         | \$115,500.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 2         | \$215,362.22          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION   | 2         | \$256,500.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22        | \$2,950,856.70        | 33.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$8,879,582.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PTC5    | Unavailable                                  | 8         | \$2,321,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,321,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412PTD3    | ADDISON AVENUE<br>FEDERAL CREDIT UNION       | 1         | \$182,548.32          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$93,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION           |   |                |       |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 5 | \$912,128.05   | 2.93% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION           | 1 | \$208,800.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 1 | \$187,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1 | \$108,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                  | 1 | \$400,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 7 | \$1,695,406.84 | 5.44% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1 | \$111,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION               | 3 | \$427,420.85   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2 | \$395,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1 | \$138,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$660,895.32   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1 | \$120,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$133,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1 | \$130,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 2 | \$304,486.40   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$180,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$330,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                         | 1 | \$62,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$182,300.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 2 | \$464,500.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$90,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.                | 2 | \$286,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$134,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$249,032.26   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4 | \$651,968.00   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$91,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FULTON BANK                            | 5 | \$1,256,278.88 | 4.03% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                 | 1 | \$88,134.93    | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                 | 1 | \$203,890.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION   | 1 | \$211,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$319,252.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 1 | \$219,050.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION            | 1 | \$175,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION               | 3 | \$491,000.00   | 1.58% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST               | 1 | \$164,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                   | 1 | \$89,720.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                       | 1 | \$141,280.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,568.37   | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 2 | \$352,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 1 | \$94,200.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                        | 1 | \$131,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$66,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$130,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$143,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                           | 1 | \$149,410.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| OAK BANK                               | 1 | \$132,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 1 | \$140,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE           | 1 | \$169,283.99   | 0.54% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION            | 1 | \$236,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION            | 1 | \$110,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION               | 1 | \$171,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS             | 1 | \$172,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$124,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$136,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                     | 2          | \$296,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$310,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                     | 1          | \$81,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 2          | \$265,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$270,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$92,365.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$92,764.43            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 2          | \$164,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$157,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 2          | \$403,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$145,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 90         | \$13,784,941.65        | 44.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>195</b> | <b>\$31,139,725.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PTE1    | BANK OF AMERICA, N.A.                   | 1          | \$222,410.21           | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$1,982,259.50         | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,204,669.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PTF8    | CENTRAL MORTGAGE COMPANY                | 1          | \$151,100.00           | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,401,815.47         | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,552,915.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PTG6    | AMEGY MORTGAGE                          | 2          | \$206,150.00           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$185,000.00           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                              | 1          | \$100,879.88           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                     | 1          | \$250,000.00           | 10.19%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                        | 1          | \$270,177.02           | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 2          | \$129,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | GROUP HEALTH CREDIT UNION               | 2          | \$548,783.78           | 22.37%      | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                  | 1          | \$60,000.00            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$162,500.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$541,149.30           | 22.05%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |                                       |  | <b>16</b> | <b>\$2,453,639.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412PTH4    | ABACUS FEDERAL SAVINGS BANK           |  | 3         | \$977,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      |  | 2         | \$225,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                      |  | 7         | \$926,260.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            |  | 3         | \$437,750.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        |  | 2         | \$400,950.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         |  | 4         | \$647,450.20          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS |  | 1         | \$153,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION       |  | 2         | \$233,500.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            |  | 1         | \$223,750.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION               |  | 3         | \$434,341.83          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                            |  | 2         | \$279,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     |  | 4         | \$807,900.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           |  | 38        | \$5,520,860.26        | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN BANK                |  | 1         | \$245,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      |  | 3         | \$338,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                  |  | 1         | \$215,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                          |  | 4         | \$671,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              |  | 8         | \$1,520,550.00        | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                          |  | 1         | \$174,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION           |  | 1         | \$149,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC          |  | 4         | \$901,124.53          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK          |  | 1         | \$182,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION          |  | 35        | \$5,767,918.15        | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.            |  | 1         | \$113,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                  |  | 2         | \$223,716.72          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                  |  | 1         | \$149,703.48          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS    |  | 1         | \$118,588.28          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.               |  | 1         | \$111,563.21          | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC           | 2  | \$287,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1  | \$153,970.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$175,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK              | 1  | \$160,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 1  | \$110,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 1  | \$122,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 7  | \$1,399,195.30 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 3  | \$351,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                     | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.            | 2  | \$549,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 2  | \$179,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY     | 1  | \$223,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 2  | \$264,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 1  | \$199,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$270,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$302,625.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$123,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$158,855.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$99,235.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$216,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$411,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 21 | \$4,346,933.41 | 6.01% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO  | 2  | \$266,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$115,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2  | \$285,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION           | 1  | \$153,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION               | 4  | \$896,600.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                  | 2  | \$350,943.41   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                    | 2  | \$434,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                   | 1  | \$108,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$105,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1  | \$127,365.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 2  | \$415,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1  | \$139,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION    | 1  | \$189,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$240,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$125,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1  | \$406,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 1  | \$190,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$175,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                     | 1  | \$207,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 13 | \$2,960,622.99 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2  | \$648,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$246,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$410,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$370,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$306,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$128,394.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$255,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$239,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$490,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 3 | \$661,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 2 | \$292,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$313,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                            | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 3 | \$478,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 3 | \$663,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK   | 1 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                             | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 2 | \$204,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                            | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$370,938.07 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 3 | \$686,670.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$215,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$149,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2 | \$606,372.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 1 | \$158,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$128,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 2 | \$562,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$365,613.55           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$110,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1          | \$180,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 2          | \$307,745.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4          | \$496,686.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY   | 1          | \$93,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION                                       | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION  | 1          | \$155,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK   | 1          | \$118,666.61           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2          | \$783,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$414,935.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$150,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION   | 2          | \$354,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$118,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$344,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$263,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 1          | \$279,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 2          | \$307,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 5          | \$871,800.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 2          | \$393,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$181,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$152,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 69         | \$14,174,303.16        | 19.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>400</b> | <b>\$72,364,470.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PTJ0    | AMERICAHOMEKEY, INC  | 1          | \$105,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 43         | \$6,584,466.56         | 8.05%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA, N.A.                                     | 3          | \$781,195.50           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$275,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, N.A.                                | 1          | \$144,440.32           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 14         | \$2,509,234.73         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 15         | \$2,470,245.15         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 3          | \$563,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 23         | \$4,472,737.77         | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 298        | \$63,910,287.78        | 78.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>402</b> | <b>\$81,816,707.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412PTK7    | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$191,250.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 12         | \$1,797,938.04         | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$160,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 17         | \$2,835,853.61         | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$165,365.87           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 4          | \$1,077,700.00         | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT   | 1          | \$231,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                       | 1          | \$165,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN BANK                                    | 2          | \$281,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                                    | 2          | \$567,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK   | 1          | \$262,700.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 6          | \$954,206.06           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 3          | \$428,850.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$284,600.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                                | 1          | \$120,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                              | 6          | \$1,229,519.53         | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                           | 1          | \$360,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A.                                   | 1          | \$133,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL  | 1          | \$300,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$170,785.00           | 0.77%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                     |   |                |       |   |        |    |   |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$185,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, N.A.   | 1 | \$126,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1 | \$195,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                  | 3 | \$1,393,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$218,400.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                   | 1 | \$112,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$139,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$160,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                                 | 1 | \$149,300.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                       | 2 | \$386,286.92   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                                | 1 | \$390,000.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.  | 3 | \$819,145.90   | 3.71% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                                       | 1 | \$237,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK   | 1 | \$155,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                      | 2 | \$411,000.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$263,650.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK   | 1 | \$153,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$207,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$112,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$192,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$150,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$171,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$140,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE TRADERS NATIONAL BANK                |            |                        |             |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION            | 6          | \$966,355.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$172,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15         | \$2,770,434.82         | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$22,090,840.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PTL5    | FIRST NATIONAL BANK OF OMAHA             | 10         | \$1,587,638.42         | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 30         | \$5,561,037.52         | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$7,148,675.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PTM3    | DEAN COOPERATIVE BANK                    | 1          | \$125,000.00           | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                     | 1          | \$119,578.50           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT FINANCIAL CREDIT UNION           | 1          | \$104,978.63           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$201,818.39           | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$724,262.22           | 56.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,275,637.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412PTN1    | AURORA FINANCIAL GROUP INC.              | 1          | \$263,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                     | 1          | \$88,874.60            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                   | 1          | \$118,675.55           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1          | \$178,000.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.     | 1          | \$200,000.00           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                             | 1          | \$400,000.00           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                              | 1          | \$141,300.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                | 3          | \$308,928.48           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                    | 1          | \$78,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 7          | \$1,544,336.66         | 37.1%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$339,200.00           | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$128,055.04           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                        | 1          | \$202,071.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$172,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,162,441.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412PTP6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 6  | \$1,256,595.75 | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$299,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                      | 5  | \$1,588,533.70 | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                     | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$152,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT UNION                      | 1  | \$174,779.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 1  | \$268,976.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 15 | \$3,666,636.44 | 0.93% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST CO., INC.              | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER FIRST                   | 1  | \$171,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 2  | \$347,763.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 7  | \$1,731,897.68 | 0.44% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$225,147.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 8  | \$2,175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$644,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 1  | \$215,723.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 6  | \$1,378,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 8  | \$2,189,058.67 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                      | 2  | \$389,652.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$272,648.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3  | \$613,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 9  | \$2,389,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AVIDIA BANK                             | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                       | 10 | \$2,929,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                     | 1  | \$280,646.46   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                          | 15 | \$4,556,768.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                    | 10 | \$2,548,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                      | 3  | \$663,716.05   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                          | 1  | \$258,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 3  | \$976,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                | 4  | \$879,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                     | 6  | \$1,662,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                          | 9  | \$2,274,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN<br>BANK               | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION        | 2  | \$440,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                            | 3  | \$806,336.13   | 0.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION        | 20 | \$5,799,524.04 | 1.48% | 0 | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS BANK                    | 1  | \$307,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT<br>UNION             | 3  | \$749,166.61   | 0.19% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE          | 13 | \$3,054,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                    | 4  | \$1,235,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK                    | 1  | \$408,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                    | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION      | 2  | \$408,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                         | 2  | \$448,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT<br>UNION             | 2  | \$470,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                            | 3  | \$625,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                   | 1  | \$179,020.60   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                   | 5  | \$1,357,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY             | 12 | \$3,250,180.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION     | 2  | \$489,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME<br>LOANS           | 4  | \$1,153,223.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION         | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT<br>UNION          | 3  | \$543,612.97   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CHETCO FEDERAL CREDIT UNION                | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION               | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION         | 4  | \$1,303,430.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 6  | \$1,561,599.81 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$466,578.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                        | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$263,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                      | 2  | \$340,696.82   | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 3  | \$658,494.87   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$305,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                       | 3  | \$523,048.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                     | 3  | \$806,450.87   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 7  | \$1,603,112.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                     | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                    | 6  | \$1,507,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                     | 2  | \$408,898.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 7  | \$1,491,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$390,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 18 | \$3,583,410.39 | 0.91% | 0 | \$0.00 | NA | 0 |
| CROSSROADS BANK                            | 1  | \$193,755.92   | 0.05% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                   | 7  | \$1,790,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK                                | 1  | \$344,928.14   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                      | 1  | \$302,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DENALI STATE BANK                            | 3  | \$774,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 3  | \$805,556.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION               | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 8  | \$2,114,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH   | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY            | 31 | \$8,540,954.88 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION             | 2  | \$351,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 1  | \$178,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                            | 1  | \$153,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                      | 2  | \$359,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS<br>BANK                  | 1  | \$376,525.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL<br>CORPORATION            | 2  | \$341,802.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.           | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                         | 1  | \$349,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                | 2  | \$507,608.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                       | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION   | 1  | \$208,730.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST,<br>N.A.                | 3  | \$670,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                           | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 5  | \$1,703,157.30 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION       | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK         | 1  | \$390,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY         | 7  | \$2,334,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                           | 1  | \$222,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 2  | \$616,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION              | 1  | \$237,693.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA           | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,186,060.78 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST     |    |                 |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK            | 10 | \$2,560,450.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 47 | \$14,624,900.00 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 22 | \$5,159,961.44  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 2  | \$399,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$465,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$181,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 7  | \$1,972,775.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 12 | \$2,569,100.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$472,850.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 2  | \$400,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$212,732.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 7  | \$1,449,536.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$161,489.02    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 6  | \$1,591,888.72  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 2  | \$347,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 2  | \$434,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 12 | \$3,153,194.11  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 28 | \$7,228,939.08  | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$219,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$153,606.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5  | \$1,014,536.62  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 45 | \$11,843,321.26 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$210,163.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$177,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 10 | \$2,134,099.13  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 2  | \$339,557.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$461,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GMAC BANK                             | 1  | \$416,463.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2  | \$459,855.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$480,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$263,667.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 4  | \$866,498.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$650,054.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT UNION             | 11 | \$3,205,876.89 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$781,001.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$1,884,995.85 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$412,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 4  | \$1,401,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 7  | \$2,286,506.29 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 30 | \$8,279,460.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$201,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 2  | \$556,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 2  | \$358,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 5  | \$1,223,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$586,252.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$210,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 2  | \$477,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$314,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$509,738.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$163,589.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 2  | \$517,010.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION         |   |                |       |   |        |    |   |
|  | ILLINI BANK                                | 1 | \$159,084.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$277,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$212,136.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 3 | \$803,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 5 | \$1,214,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                | 5 | \$1,092,096.66 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION         | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 2 | \$605,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                        | 1 | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION               | 3 | \$1,087,600.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$563,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1 | \$234,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$299,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 3 | \$753,402.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 6 | \$1,657,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 4 | \$835,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 2 | \$487,928.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANKS                               | 1 | \$306,463.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1 | \$224,617.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2 | \$382,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$598,735.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6 | \$1,339,898.61 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 3 | \$895,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       | 3  | \$994,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                 | 1  | \$244,556.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                             | 2  | \$402,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                       | 5  | \$1,500,684.32 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                 | 4  | \$881,210.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                 | 1  | \$316,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                             | 1  | \$197,125.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                      | 2  | \$558,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 2  | \$356,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION            | 1  | \$153,397.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION          | 3  | \$1,059,165.62 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 3  | \$619,748.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                | 3  | \$843,625.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB           | 23 | \$8,022,729.80 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                 | 2  | \$650,628.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION        | 2  | \$406,724.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                     | 10 | \$2,327,902.68 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS              | 2  | \$396,558.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                        | 3  | \$989,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                | 2  | \$340,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                    | 2  | \$471,543.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                  | 3  | \$677,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY              | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 3  | \$697,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                            | 4  | \$848,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                              | 1  | \$231,335.80   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                | 4 | \$877,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$1,021,138.87 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 3 | \$690,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 3 | \$620,748.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$219,716.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,093,446.42 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                    | 1 | \$218,038.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONSHERITAGE FEDERAL CREDIT UNION  | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.            | 1 | \$182,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$758,755.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$676,290.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 3 | \$779,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$710,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$720,905.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$638,168.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3 | \$654,678.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 3 | \$637,784.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                            | 2 | \$757,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$220,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$584,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 4 | \$738,752.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$271,649.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$690,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4 | \$1,456,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION            |    |                |       |   |              |    |   |
|  | PARK BANK                                 | 2  | \$414,808.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 20 | \$4,830,425.29 | 1.23% | 0 | \$0.00       | NA | 0 |
|  | PBI BANK                                  | 2  | \$476,300.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$489,923.53   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$569,500.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$201,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$323,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$226,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | POINT WEST CREDIT UNION                   | 1  | \$230,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 8  | \$1,931,366.92 | 0.49% | 1 | \$240,402.88 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$416,144.17   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$410,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 7  | \$1,702,715.65 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | PRIMEBANK                                 | 2  | \$380,713.14   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 3  | \$765,102.95   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$161,712.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$275,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$213,031.63   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$424,433.29   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 5  | \$1,028,131.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$539,290.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$659,587.33   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$162,450.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$227,250.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 3  | \$825,560.72   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$564,289.30   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 7  | \$1,288,500.00 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$150,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 4  | \$1,151,000.00 | 0.29% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$511,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$368,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$227,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 3  | \$583,365.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$423,766.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK  | 1  | \$257,260.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$384,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$491,467.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$211,453.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$178,804.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$189,385.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$254,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$223,270.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$168,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$190,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 12 | \$2,960,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$458,520.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 8  | \$1,872,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$614,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 7  | \$1,888,749.30 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$1,000,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$368,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS   | 12 | \$3,379,863.22 | 0.86% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                      |    |                 |       |   |        |    |   |
|  | TAMPA BAY FEDERAL CREDIT UNION            | 4  | \$725,004.99    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION              | 1  | \$212,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 67 | \$17,066,985.91 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                   | 9  | \$3,133,231.87  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 19 | \$5,338,226.71  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.          | 2  | \$458,555.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$172,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 1  | \$239,698.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$275,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK               | 1  | \$184,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                    | 1  | \$350,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1  | \$317,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 3  | \$697,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 2  | \$569,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 8  | \$2,327,827.45  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 6  | \$1,167,815.91  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$206,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$294,593.57    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 3  | \$505,852.43    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$326,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 4  | \$845,339.65    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$190,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 8  | \$2,250,688.34  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$927,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST                     | 3  | \$636,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COMPANY  |              |                         |             |          |                     |    |          |
|              | VANDYK MORTGAGE CORPORATION                          | 1            | \$223,110.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                                  | 8            | \$2,405,300.00          | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$540,965.93            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 4            | \$1,049,600.00          | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 5            | \$1,242,440.72          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 15           | \$4,287,481.68          | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6            | \$1,392,500.00          | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1            | \$154,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 3            | \$588,800.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$853,118.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                | 1            | \$248,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2            | \$551,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 4            | \$740,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3            | \$794,686.61            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                            | 2            | \$361,700.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 194          | \$49,632,385.54         | 12.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,535</b> | <b>\$392,928,996.87</b> | <b>100%</b> | <b>1</b> | <b>\$240,402.88</b> |    | <b>0</b> |
| 31412PTQ4    | BANK OF AMERICA, N.A.                                | 2            | \$711,465.81            | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK   | 1            | \$197,500.00            | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 75           | \$22,168,667.93         | 96.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>78</b>    | <b>\$23,077,633.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412PTR2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1            | \$272,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1            | \$399,530.38            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1            | \$214,000.00            | 0.13%       | 1        | \$205,602.19        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                             | 1            | \$209,735.79            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | 1            | \$181,786.32            | 0.11%       | 0        | \$0.00              | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$387,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 8  | \$2,022,327.15 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST            | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL             | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$218,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 9  | \$2,105,710.17 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$207,755.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$482,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 20 | \$5,489,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 9  | \$1,888,071.08 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                 | 1  | \$377,426.80   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$355,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$248,802.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 2  | \$488,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 4  | \$1,579,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 13 | \$3,318,501.21 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 1  | \$262,582.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 3  | \$775,850.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 3  | \$633,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 1  | \$256,298.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 5  | \$1,402,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BUTLER BANK                           | 1  | \$308,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$191,359.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 2  | \$550,306.76   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$176,142.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$233,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 7  | \$1,681,360.00 | 1%    | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION                          | 2  | \$596,700.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                                | 1  | \$554,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                               | 1  | \$189,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                               | 1  | \$232,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3  | \$818,000.00    | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                              | 4  | \$766,414.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 51 | \$13,153,984.09 | 7.83% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.                        | 1  | \$306,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                                    | 1  | \$240,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$266,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                        | 1  | \$197,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                               | 2  | \$496,275.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1  | \$178,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1  | \$252,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC  | 2  | \$560,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK   | 1  | \$465,177.32    | 0.28% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 4  | \$1,180,188.25  | 0.7%  | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                       | 2  | \$547,200.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                            | 6  | \$1,440,333.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                             | 1  | \$320,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                | 1  | \$277,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$202,705.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE           | 1  | \$208,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A.                                | 5  | \$1,548,300.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                        | 2  | \$425,400.00    | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$224,716.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$369,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2  | \$704,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$241,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$1,630,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$241,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$283,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 2  | \$511,217.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$531,930.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                       | 1  | \$257,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$428,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$663,550.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$191,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$510,115.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$525,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1  | \$176,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 2  | \$559,520.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$178,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$192,584.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$342,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$616,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 1  | \$375,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 31 | \$8,777,773.69 | 5.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$398,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 5  | \$1,534,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FOX RIVER STATE BANK                         | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 8  | \$2,308,119.83 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO<br>FEDERAL CREDIT UNION        | 1  | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS<br>BANK                   | 2  | \$465,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC            | 2  | \$581,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GROUP HEALTH CREDIT<br>UNION                 | 3  | \$813,883.95   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY     | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 3  | \$916,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 14 | \$3,522,520.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1  | \$277,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$212,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                   | 3  | \$1,148,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$210,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE               | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$183,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 5  | \$1,831,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION         | 1  | \$332,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY        | 1  | \$206,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 3  | \$827,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                  | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGE, INC.                          | 1  | \$391,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION         | 3  | \$675,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                  | 6  | \$1,552,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                | 3  | \$545,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION              | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 11 | \$4,142,700.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.              | 3  | \$716,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                  | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 4 | \$1,285,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1 | \$333,932.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 3 | \$717,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.        | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK                  | 1 | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS<br>CREDIT UNION      | 1 | \$218,690.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 6 | \$1,970,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK &<br>TRUST CO., FSB     | 2 | \$802,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$306,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.               | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                  | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION          | 1 | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES<br>INC.              | 3 | \$795,150.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 1 | \$269,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 2 | \$454,830.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 1 | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                       | 1 | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION           | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 3 | \$983,960.48   | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST        | 2 | \$438,320.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONSHERITAGE<br>FEDERAL CREDIT UNION    | 1 | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                   | 4 | \$924,400.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                               | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS<br>BANK               | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                       | 1 | \$355,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NL INC.                                    | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY         | 1 | \$217,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY            | 8 | \$1,982,222.48 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                 | 2 | \$561,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                    | 1 | \$254,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                 | 1 | \$192,325.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                          | 3 | \$903,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$394,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION           | 1 | \$287,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                     | 2 | \$576,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 4 | \$1,061,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION             | 1 | \$255,193.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$178,373.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 5 | \$1,599,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1 | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 3 | \$906,992.18   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                          | 1 | \$182,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                | 2 | \$442,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$193,111.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2 | \$817,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3 | \$934,481.59   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 9 | \$2,429,815.90 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$235,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$178,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1 | \$181,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$364,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$816,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 2 | \$422,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SUMMIT CREDIT UNION                       | 5          | \$1,166,600.00          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$286,400.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | TEMPE SCHOOLS CREDIT UNION                | 1          | \$350,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR           | 1          | \$214,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                              | 2          | \$426,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 2          | \$408,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 8          | \$1,732,575.26          | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$220,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK                  | 3          | \$720,670.00            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 9          | \$2,174,847.98          | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                      | 1          | \$182,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 4          | \$952,745.87            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7          | \$2,374,200.00          | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 3          | \$719,450.00            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION              | 1          | \$188,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 9          | \$2,174,201.50          | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$515,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$175,783.59            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                       | 1          | \$291,200.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$409,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$269,910.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 85         | \$23,225,160.83         | 13.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>628</b> | <b>\$168,079,096.82</b> | <b>100%</b> | <b>1</b> | <b>\$205,602.19</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31412PTS0    | BANK OF AMERICA, N.A.                     | 2          | \$734,032.86            | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$180,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE BANK                              | 5          | \$1,243,750.00          | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 4          | \$864,800.00            | 0.81%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                                  | 344        | \$103,248,064.35        | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>356</b> | <b>\$106,270,647.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PTT8    | Unavailable                                  | 34         | \$10,176,642.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$10,176,642.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PTU5    | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$128,500.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$255,550.00            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$134,826.22            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1          | \$129,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$133,500.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$69,800.00             | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 3          | \$321,639.10            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1          | \$136,668.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 3          | \$284,511.85            | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1          | \$148,100.00            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK                     | 1          | \$128,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 2          | \$261,830.00            | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1          | \$138,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                  | 2          | \$260,000.00            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD              | 1          | \$140,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                | 2          | \$272,000.00            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                  | 6          | \$829,000.00            | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                               | 2          | \$279,300.00            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                              | 1          | \$137,400.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                                  | 1          | \$135,222.23            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                  | 2          | \$244,836.44            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                | 1          | \$137,196.23            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                    | 1          | \$140,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1          | \$100,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PROGRESSIVE SAVINGS BANK FSB                         | 1         | \$141,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1         | \$140,615.37           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 2         | \$268,700.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                                 | 1         | \$143,100.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 8         | \$980,588.40           | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 2         | \$238,400.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1         | \$146,600.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1         | \$133,813.57           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 2         | \$161,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1         | \$125,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4         | \$498,314.32           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18        | \$2,385,521.04         | 23.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$10,308,532.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PTW1    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1         | \$137,837.98           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 4         | \$549,124.85           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1         | \$133,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                              | 1         | \$149,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 3         | \$405,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$262,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION                      | 1         | \$143,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 1         | \$147,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                           | 1         | \$134,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 2         | \$271,458.48           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                              | 3         | \$404,531.96           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 1         | \$138,832.99           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 3         | \$418,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK MUTUAL                               | 5 | \$696,961.20 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                            | 1 | \$142,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK             | 1 | \$134,837.79 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 6 | \$816,349.80 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3 | \$390,800.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION               | 1 | \$147,451.84 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2 | \$284,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$149,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 2 | \$285,827.63 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 6 | \$837,512.08 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1 | \$129,368.76 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$145,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$288,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1 | \$128,725.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$545,561.31 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$134,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                         | 1 | \$143,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$146,132.18 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$268,338.33 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$421,857.32 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                  | 1 | \$128,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION   | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION            | 1 | \$147,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 3 | \$407,618.24 | 1.04% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                   | 1 | \$149,930.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 4 | \$542,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 1 | \$137,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION              | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                         | 2 | \$290,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                  | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                       | 1 | \$149,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)        | 1 | \$148,825.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION  | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION      | 2 | \$273,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY     | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 2 | \$286,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                       | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$129,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$138,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FINANCIAL SERVICES, INC.  | 1 | \$125,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$523,520.81 | 1.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK                    | 1 | \$132,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                 | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 2 | \$280,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 1 | \$146,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                 | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEWTOWN SAVINGS BANK                                 | 1          | \$144,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                                | 1          | \$138,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                           | 1          | \$127,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$139,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                               | 1          | \$131,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1          | \$131,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                        | 1          | \$139,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 1          | \$145,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                  | 2          | \$272,250.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2          | \$267,842.61           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$149,270.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$130,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$136,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3          | \$413,997.03           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$139,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$125,020.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$145,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$124,849.80           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 3          | \$435,250.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$382,670.15           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$143,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$135,365.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$140,830.58           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 138        | \$18,806,523.91        | 48%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>286</b> | <b>\$39,201,922.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PTX9    | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$168,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 2          | \$321,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1  | \$160,280.27   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                                     | 1  | \$164,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                           | 1  | \$150,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                       | 2  | \$312,615.13   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                   | 1  | \$151,821.54   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 4  | \$679,550.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 3  | \$477,875.02   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                           | 2  | \$325,375.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD   | 1  | \$167,825.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$172,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                       | 1  | \$168,450.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                               | 1  | \$151,625.44   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                                      | 1  | \$173,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                           | 1  | \$160,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                  | 5  | \$802,250.00   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1  | \$170,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 1  | \$159,812.15   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                              | 1  | \$161,260.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 17 | \$2,679,036.94 | 7.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                               | 1  | \$164,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$173,408.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                    | 1  | \$159,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                  | 1  | \$172,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 2  | \$322,400.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 3  | \$501,807.76   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 2  | \$313,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1  | \$155,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK                           | 2 | \$315,299.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                       | 1 | \$163,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                | 2 | \$316,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                    | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC             | 2 | \$336,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION            | 1 | \$151,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                       | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                    | 1 | \$154,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 4 | \$670,605.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                      | 1 | \$158,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                    | 1 | \$156,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 2 | \$320,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 2 | \$314,115.60 | 0.83% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 2 | \$327,559.87 | 0.86% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$161,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$171,646.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                      | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                        | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$164,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 3 | \$498,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES              | 1 | \$161,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 2 | \$310,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 1 | \$168,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$150,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION               | 1 | \$163,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                      | 1 | \$171,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 1 | \$165,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                   | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$162,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                               | 1 | \$168,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |



|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| NORWOOD COOPERATIVE BANK                             | 1  | \$150,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 1  | \$164,900.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 2  | \$324,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$174,400.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$164,500.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                      | 1  | \$155,400.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                          | 2  | \$311,808.77    | 0.82%  | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 2  | \$324,621.52    | 0.86%  | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                       | 1  | \$161,300.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                        | 1  | \$160,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                          | 1  | \$160,600.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$171,150.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                  | 3  | \$470,700.00    | 1.24%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 2  | \$332,680.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                        | 1  | \$168,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                         | 2  | \$297,470.85    | 0.79%  | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 1  | \$155,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 1  | \$162,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 3  | \$496,050.00    | 1.31%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                               | 1  | \$158,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                             | 1  | \$173,875.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 3  | \$478,819.76    | 1.26%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                        | 1  | \$153,500.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                  | 1  | \$160,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$166,400.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| Unavailable  | 97 | \$15,626,846.31 | 40.79% | 0 | \$0.00 | NA | 0 |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>236</b> | <b>\$38,047,941.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PTY7    |  | STAR FINANCIAL GROUP, INC. | 1          | \$139,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$6,815,095.59         | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$6,954,095.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412PTZ4    |  | ARVEST MORTGAGE COMPANY    | 1          | \$159,600.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.     | 2          | \$332,540.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK               | 1          | \$157,700.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC. | 3          | \$478,500.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37         | \$6,012,581.52         | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$7,140,921.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UB25    |  | Unavailable                | 15         | \$2,631,136.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,631,136.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UB33    |  | CITIMORTGAGE, INC.         | 139        | \$25,475,156.58        | 34.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 243        | \$47,438,537.22        | 65.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>382</b> | <b>\$72,913,693.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UB41    |  | CITIMORTGAGE, INC.         | 71         | \$11,260,894.66        | 50.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 74         | \$10,864,844.34        | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>145</b> | <b>\$22,125,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UB58    |  | CITIMORTGAGE, INC.         | 5          | \$373,130.00           | 30%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$870,500.42           | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,243,630.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UB66    |  | CITIMORTGAGE, INC.         | 83         | \$13,862,534.00        | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 272        | \$54,154,756.54        | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>355</b> | <b>\$68,017,290.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UB74    |  | CITIMORTGAGE, INC.         | 34         | \$5,247,651.94         | 25.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 86         | \$15,730,952.35        | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$20,978,604.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UB82    |  | CITIMORTGAGE, INC.         | 51         | \$9,979,878.00         | 21.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 190        | \$37,103,235.40        | 78.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>241</b> | <b>\$47,083,113.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412UB90    |  | CITIMORTGAGE, INC.         | 21         | \$3,821,183.74         | 23.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66         | \$12,383,007.44        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$16,204,191.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UBG4    | CITIMORTGAGE, INC. | 3          | \$197,687.10           | 4.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 65         | \$4,145,733.90         | 95.45%      | 2        | \$150,354.50        | NA | 2        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$4,343,421.00</b>  | <b>100%</b> | <b>2</b> | <b>\$150,354.50</b> |    | <b>2</b> |
| 31412UBH2    | Unavailable        | 15         | \$2,008,534.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,008,534.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBJ8    | CITIMORTGAGE, INC. | 31         | \$1,846,036.99         | 34.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 59         | \$3,579,759.39         | 65.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$5,425,796.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBK5    | CITIMORTGAGE, INC. | 66         | \$6,226,328.49         | 27.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 166        | \$16,026,974.80        | 72.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>232</b> | <b>\$22,253,303.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBL3    | CITIMORTGAGE, INC. | 35         | \$4,171,185.15         | 27.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 92         | \$10,868,217.77        | 72.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$15,039,402.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBM1    | CITIMORTGAGE, INC. | 55         | \$7,610,205.06         | 26.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 151        | \$21,022,325.70        | 73.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$28,632,530.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBN9    | CITIMORTGAGE, INC. | 48         | \$2,768,612.30         | 39.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 72         | \$4,227,634.18         | 60.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$6,996,246.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBP4    | CITIMORTGAGE, INC. | 49         | \$4,595,168.82         | 28.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 120        | \$11,282,239.49        | 71.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$15,877,408.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBQ2    | CITIMORTGAGE, INC. | 23         | \$2,745,334.27         | 34.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 46         | \$5,323,550.12         | 65.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$8,068,884.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBR0    | CITIMORTGAGE, INC. | 34         | \$4,693,185.49         | 28.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 85         | \$11,689,696.71        | 71.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$16,382,882.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBT6    | Unavailable        | 11         | \$1,049,628.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,049,628.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBU3    | CITIMORTGAGE, INC. | 2          | \$246,101.19           | 13.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$1,568,494.47         | 86.44%      | 0        | \$0.00              | NA | 0        |

|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,814,595.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBV1    | CITIMORTGAGE, INC. |  | 143        | \$27,101,033.52         | 25.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 422        | \$80,218,769.40         | 74.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>565</b> | <b>\$107,319,802.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBW9    | CITIMORTGAGE, INC. |  | 113        | \$39,499,521.92         | 23.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 405        | \$131,446,991.79        | 76.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>518</b> | <b>\$170,946,513.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBX7    | CITIMORTGAGE, INC. |  | 113        | \$29,866,923.43         | 26.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 347        | \$84,757,263.70         | 73.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>460</b> | <b>\$114,624,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBY5    | CITIMORTGAGE, INC. |  | 2          | \$494,213.42            | 11.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 19         | \$3,696,497.30          | 88.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,190,710.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UBZ2    | CITIMORTGAGE, INC. |  | 3          | \$464,926.34            | 7.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 50         | \$5,517,378.41          | 92.23%      | 2        | \$211,191.47        | NA | 1        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$5,982,304.75</b>   | <b>100%</b> | <b>2</b> | <b>\$211,191.47</b> |    | <b>1</b> |
| 31412UC32    | CITIMORTGAGE, INC. |  | 1          | \$53,600.00             | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 97         | \$5,764,671.32          | 99.08%      | 3        | \$142,437.79        | NA | 0        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$5,818,271.32</b>   | <b>100%</b> | <b>3</b> | <b>\$142,437.79</b> |    | <b>0</b> |
| 31412UC40    | Unavailable        |  | 47         | \$4,688,901.11          | 100%        | 2        | \$200,100.36        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$4,688,901.11</b>   | <b>100%</b> | <b>2</b> | <b>\$200,100.36</b> |    | <b>0</b> |
| 31412UC57    | Unavailable        |  | 17         | \$1,962,445.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,962,445.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UC65    | Unavailable        |  | 26         | \$3,566,146.47          | 100%        | 1        | \$139,365.46        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$3,566,146.47</b>   | <b>100%</b> | <b>1</b> | <b>\$139,365.46</b> |    | <b>0</b> |
| 31412UC73    | Unavailable        |  | 10         | \$1,602,986.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,602,986.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UC81    | Unavailable        |  | 7          | \$1,607,354.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,607,354.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UCA6    | Unavailable        |  | 12         | \$1,232,761.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,232,761.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UM23    | CITIMORTGAGE, INC. |  | 22         | \$5,560,426.09          | 10.78%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 176        | \$46,037,867.74         | 89.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$51,598,293.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UM31    |  | CITIMORTGAGE, INC. | 97         | \$20,487,981.89         | 30.52%      | 1        | \$264,823.25        | NA | 1        |
|              |  | Unavailable        | 181        | \$46,650,015.74         | 69.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>278</b> | <b>\$67,137,997.63</b>  | <b>100%</b> | <b>1</b> | <b>\$264,823.25</b> |    | <b>1</b> |
| 31412UM49    |  | Unavailable        | 17         | \$1,751,713.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,751,713.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UM56    |  | CITIMORTGAGE, INC. | 202        | \$43,030,642.64         | 30.73%      | 1        | \$169,869.01        | NA | 1        |
|              |  | Unavailable        | 356        | \$97,003,422.76         | 69.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>558</b> | <b>\$140,034,065.40</b> | <b>100%</b> | <b>1</b> | <b>\$169,869.01</b> |    | <b>1</b> |
| 31412UM64    |  | CITIMORTGAGE, INC. | 1          | \$75,475.75             | 2.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 18         | \$2,480,620.45          | 97.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,556,096.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UM72    |  | CITIMORTGAGE, INC. | 101        | \$27,791,904.62         | 26.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 301        | \$78,053,737.35         | 73.74%      | 1        | \$235,334.46        | NA | 0        |
| <b>Total</b> |  |                    | <b>402</b> | <b>\$105,845,641.97</b> | <b>100%</b> | <b>1</b> | <b>\$235,334.46</b> |    | <b>0</b> |
| 31412UM80    |  | CITIMORTGAGE, INC. | 2          | \$301,800.00            | 2.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 49         | \$9,982,627.36          | 97.07%      | 1        | \$110,137.71        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$10,284,427.36</b>  | <b>100%</b> | <b>1</b> | <b>\$110,137.71</b> |    | <b>0</b> |
| 31412UM98    |  | Unavailable        | 13         | \$1,926,517.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,926,517.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMP2    |  | CITIMORTGAGE, INC. | 23         | \$1,409,971.50          | 49.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 21         | \$1,460,382.07          | 50.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$2,870,353.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMQ0    |  | CITIMORTGAGE, INC. | 32         | \$3,118,442.65          | 53.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 27         | \$2,711,621.01          | 46.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$5,830,063.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMR8    |  | CITIMORTGAGE, INC. | 15         | \$1,752,382.01          | 33.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29         | \$3,424,223.29          | 66.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$5,176,605.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMS6    |  | CITIMORTGAGE, INC. | 40         | \$5,465,519.08          | 36.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 69         | \$9,499,690.92          | 63.48%      | 1        | \$122,571.29        | NA | 0        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$14,965,210.00</b>  | <b>100%</b> | <b>1</b> | <b>\$122,571.29</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412UMT4    | CITIMORTGAGE, INC. | 63         | \$19,272,020.82         | 66.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29         | \$9,584,058.02          | 33.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$28,856,078.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMU1    | CITIMORTGAGE, INC. | 38         | \$6,207,588.25          | 32.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 78         | \$12,669,329.34         | 67.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$18,876,917.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMV9    | Unavailable        | 5          | \$1,453,994.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,453,994.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMW7    | CITIMORTGAGE, INC. | 201        | \$53,552,739.62         | 33.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 358        | \$106,692,344.09        | 66.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>559</b> | <b>\$160,245,083.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMX5    | CITIMORTGAGE, INC. | 86         | \$20,847,717.25         | 21.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 275        | \$78,327,033.05         | 78.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>361</b> | <b>\$99,174,750.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UMY3    | CITIMORTGAGE, INC. | 1          | \$246,981.17            | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 40         | \$8,355,965.38          | 97.13%      | 1        | \$172,413.63        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$8,602,946.55</b>   | <b>100%</b> | <b>1</b> | <b>\$172,413.63</b> |    | <b>0</b> |
| 31412UMZ0    | Unavailable        | 8          | \$2,404,630.09          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,404,630.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UN63    | CITIMORTGAGE, INC. | 11         | \$2,093,560.01          | 19.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$8,761,777.29          | 80.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$10,855,337.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UN71    | CITIMORTGAGE, INC. | 1          | \$158,000.00            | 4.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$3,266,255.64          | 95.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,424,255.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UN89    | CITIMORTGAGE, INC. | 3          | \$794,426.24            | 49.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$798,764.30            | 50.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,593,190.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UN97    | CITIMORTGAGE, INC. | 7          | \$875,746.11            | 22.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$2,981,118.74          | 77.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,856,864.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UP20    | CITIMORTGAGE, INC. | 469        | \$139,817,625.80        | 51.36%      | 1        | \$243,941.58        | NA | 0        |
|              | Unavailable        | 434        | \$132,389,129.00        | 48.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>903</b> | <b>\$272,206,754.80</b> | <b>100%</b> | <b>1</b> | <b>\$243,941.58</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412UP38    | CITIMORTGAGE, INC. | 14         | \$5,454,740.01          | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 882        | \$277,904,725.86        | 98.07%      | 2        | \$606,421.66        | NA | 0        |
| <b>Total</b> |                    | <b>896</b> | <b>\$283,359,465.87</b> | <b>100%</b> | <b>2</b> | <b>\$606,421.66</b> |    | <b>0</b> |
| 31412UP46    | CITIMORTGAGE, INC. | 10         | \$5,666,703.39          | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 895        | \$272,696,188.06        | 97.96%      | 1        | \$237,013.75        | NA | 0        |
| <b>Total</b> |                    | <b>905</b> | <b>\$278,362,891.45</b> | <b>100%</b> | <b>1</b> | <b>\$237,013.75</b> |    | <b>0</b> |
| 31412UP53    | CITIMORTGAGE, INC. | 13         | \$7,448,676.67          | 2.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 903        | \$274,161,080.69        | 97.35%      | 1        | \$329,853.27        | NA | 0        |
| <b>Total</b> |                    | <b>916</b> | <b>\$281,609,757.36</b> | <b>100%</b> | <b>1</b> | <b>\$329,853.27</b> |    | <b>0</b> |
| 31412UP61    | CITIMORTGAGE, INC. | 24         | \$5,073,033.97          | 22.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 61         | \$17,281,106.94         | 77.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$22,354,140.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UP79    | CITIMORTGAGE, INC. | 4          | \$1,259,200.00          | 18.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27         | \$5,399,637.70          | 81.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,658,837.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UP87    | CITIMORTGAGE, INC. | 1          | \$102,604.77            | 4.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$2,183,050.48          | 95.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,285,655.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UP95    | CITIMORTGAGE, INC. | 6          | \$1,604,410.68          | 28.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$4,068,192.63          | 71.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,672,603.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPA2    | Unavailable        | 11         | \$1,785,158.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,785,158.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPB0    | CITIMORTGAGE, INC. | 3          | \$592,500.00            | 35.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$1,082,197.72          | 64.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,674,697.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPC8    | CITIMORTGAGE, INC. | 5          | \$606,758.70            | 55.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$485,442.89            | 44.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,092,201.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPD6    | Unavailable        | 6          | \$1,180,826.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,180,826.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPE4    | CITIMORTGAGE, INC. | 21         | \$1,316,211.67          | 16.6%       | 1        | \$34,870.34         | NA | 0        |
|              | Unavailable        | 99         | \$6,613,829.96          | 83.4%       | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>120</b> | <b>\$7,930,041.63</b>  | <b>100%</b> | <b>1</b> | <b>\$34,870.34</b>  |    | <b>0</b> |
| 31412UPF1    | CITIMORTGAGE, INC. |  | 16         | \$1,611,092.56         | 12.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 113        | \$11,063,345.67        | 87.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>129</b> | <b>\$12,674,438.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPG9    | CITIMORTGAGE, INC. |  | 14         | \$1,642,403.93         | 14.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 85         | \$9,981,043.07         | 85.87%      | 1        | \$110,323.88        | NA | 0        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$11,623,447.00</b> | <b>100%</b> | <b>1</b> | <b>\$110,323.88</b> |    | <b>0</b> |
| 31412UPH7    | CITIMORTGAGE, INC. |  | 19         | \$2,632,077.65         | 12.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 130        | \$17,834,117.38        | 87.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>149</b> | <b>\$20,466,195.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPJ3    | CITIMORTGAGE, INC. |  | 6          | \$996,464.55           | 7.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 77         | \$12,565,107.98        | 92.65%      | 1        | \$148,170.89        | NA | 0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$13,561,572.53</b> | <b>100%</b> | <b>1</b> | <b>\$148,170.89</b> |    | <b>0</b> |
| 31412UPK0    | CITIMORTGAGE, INC. |  | 22         | \$6,420,103.14         | 58.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 14         | \$4,497,965.58         | 41.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$10,918,068.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPL8    | CITIMORTGAGE, INC. |  | 2          | \$451,262.67           | 12.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 12         | \$3,189,653.81         | 87.61%      | 1        | \$289,287.48        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,640,916.48</b>  | <b>100%</b> | <b>1</b> | <b>\$289,287.48</b> |    | <b>0</b> |
| 31412UPM6    | CITIMORTGAGE, INC. |  | 2          | \$598,643.98           | 5.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 40         | \$10,415,323.04        | 94.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$11,013,967.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPN4    | CITIMORTGAGE, INC. |  | 2          | \$604,752.19           | 20.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 8          | \$2,389,539.58         | 79.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,994,291.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPP9    | CITIMORTGAGE, INC. |  | 2          | \$192,805.39           | 3.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 51         | \$5,052,433.06         | 96.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$5,245,238.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPQ7    | CITIMORTGAGE, INC. |  | 5          | \$602,466.59           | 23.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 17         | \$1,963,993.04         | 76.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,566,459.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPR5    | Unavailable        |  | 44         | \$6,077,673.23         | 100%        | 1        | \$131,649.73        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$6,077,673.23</b>  | <b>100%</b> | <b>1</b> | <b>\$131,649.73</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UPS3    | CITIMORTGAGE, INC. | 1          | \$152,250.00           | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$4,496,867.13         | 96.73%      | 1        | \$169,543.12        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,649,117.13</b>  | <b>100%</b> | <b>1</b> | <b>\$169,543.12</b> |    | <b>0</b> |
| 31412UPT1    | Unavailable        | 8          | \$2,212,639.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,212,639.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPU8    | CITIMORTGAGE, INC. | 1          | \$39,500.00            | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$3,326,704.00         | 98.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,366,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPV6    | Unavailable        | 4          | \$1,058,321.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,058,321.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPW4    | Unavailable        | 57         | \$6,929,534.34         | 100%        | 3        | \$255,838.10        | NA | 1        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$6,929,534.34</b>  | <b>100%</b> | <b>3</b> | <b>\$255,838.10</b> |    | <b>1</b> |
| 31412UPX2    | CITIMORTGAGE, INC. | 5          | \$925,351.84           | 3.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 97         | \$25,430,963.12        | 96.49%      | 1        | \$236,172.31        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$26,356,314.96</b> | <b>100%</b> | <b>1</b> | <b>\$236,172.31</b> |    | <b>0</b> |
| 31412UPY0    | Unavailable        | 136        | \$33,752,449.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$33,752,449.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UPZ7    | CITIMORTGAGE, INC. | 19         | \$4,556,539.99         | 5.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 264        | \$78,001,864.94        | 94.48%      | 2        | \$543,132.62        | NA | 0        |
| <b>Total</b> |                    | <b>283</b> | <b>\$82,558,404.93</b> | <b>100%</b> | <b>2</b> | <b>\$543,132.62</b> |    | <b>0</b> |
| 31412UQA1    | CITIMORTGAGE, INC. | 29         | \$6,166,307.24         | 43.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$7,927,976.20         | 56.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,094,283.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UQB9    | CITIMORTGAGE, INC. | 97         | \$22,020,199.85        | 23.9%       | 1        | \$138,561.84        | NA | 0        |
|              | Unavailable        | 257        | \$70,115,625.97        | 76.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>354</b> | <b>\$92,135,825.82</b> | <b>100%</b> | <b>1</b> | <b>\$138,561.84</b> |    | <b>0</b> |
| 31412UQC7    | CITIMORTGAGE, INC. | 7          | \$1,747,133.38         | 11.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 56         | \$12,934,686.10        | 88.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$14,681,819.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UQD5    | Unavailable        | 10         | \$1,280,608.38         | 100%        | 1        | \$235,910.53        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,280,608.38</b>  | <b>100%</b> | <b>1</b> | <b>\$235,910.53</b> |    | <b>0</b> |
| 31412UQE3    | CITIMORTGAGE, INC. | 15         | \$3,783,483.47         | 14.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 75         | \$21,543,444.25        | 85.06%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$25,326,927.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UQF0    | CITIMORTGAGE, INC. |  | 58         | \$14,655,354.47         | 10.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 475        | \$126,868,365.29        | 89.64%      | 1        | \$161,016.79        | NA | 0        |
| <b>Total</b> |                    |  | <b>533</b> | <b>\$141,523,719.76</b> | <b>100%</b> | <b>1</b> | <b>\$161,016.79</b> |    | <b>0</b> |
| 31412UQG8    | CITIMORTGAGE, INC. |  | 1          | \$110,000.00            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 74         | \$14,151,689.42         | 99.23%      | 1        | \$69,194.54         | NA | 0        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$14,261,689.42</b>  | <b>100%</b> | <b>1</b> | <b>\$69,194.54</b>  |    | <b>0</b> |
| 31412UQH6    | Unavailable        |  | 9          | \$1,221,950.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,221,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UQJ2    | Unavailable        |  | 16         | \$1,495,932.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,495,932.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UQL7    | CITIMORTGAGE, INC. |  | 44         | \$10,441,485.99         | 21.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 129        | \$38,820,096.08         | 78.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>173</b> | <b>\$49,261,582.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UQM5    | CITIMORTGAGE, INC. |  | 3          | \$436,527.49            | 10.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 21         | \$3,796,488.62          | 89.69%      | 2        | \$307,444.41        | NA | 1        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,233,016.11</b>   | <b>100%</b> | <b>2</b> | <b>\$307,444.41</b> |    | <b>1</b> |
| 31412UQN3    | CITIMORTGAGE, INC. |  | 127        | \$29,166,138.00         | 26.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 297        | \$82,046,953.84         | 73.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>424</b> | <b>\$111,213,091.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412UQP8    | CITIMORTGAGE, INC. |  | 9          | \$1,227,773.02          | 13.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 37         | \$8,017,786.82          | 86.72%      | 1        | \$226,100.26        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$9,245,559.84</b>   | <b>100%</b> | <b>1</b> | <b>\$226,100.26</b> |    | <b>0</b> |
| 31412UQQ6    | CITIMORTGAGE, INC. |  | 3          | \$383,726.85            | 4.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 44         | \$7,536,155.12          | 95.15%      | 1        | \$264,465.68        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$7,919,881.97</b>   | <b>100%</b> | <b>1</b> | <b>\$264,465.68</b> |    | <b>0</b> |
| 31412UQR4    | CITIMORTGAGE, INC. |  | 88         | \$22,945,593.81         | 19.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 366        | \$94,553,595.60         | 80.47%      | 2        | \$709,933.27        | NA | 1        |
| <b>Total</b> |                    |  | <b>454</b> | <b>\$117,499,189.41</b> | <b>100%</b> | <b>2</b> | <b>\$709,933.27</b> |    | <b>1</b> |
| 31412USV3    | Unavailable        |  | 12         | \$4,141,506.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$4,141,506.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412USW1    | Unavailable        |  | 7          | \$2,551,000.00          | 100%        | 2        | \$792,000.00        | NA | 1        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,551,000.00</b>   | <b>100%</b> | <b>2</b> | <b>\$792,000.00</b> |    | <b>1</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412USX9    | CITIMORTGAGE, INC.                           | 2         | \$574,900.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 38        | \$13,203,733.53        | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$13,778,633.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412USY7    | Unavailable                                  | 5         | \$1,664,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,664,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412USZ4    | Unavailable                                  | 15        | \$4,263,063.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,263,063.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQF9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,501,494.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,501,494.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQG7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 59        | \$14,014,035.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$14,014,035.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQH5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5         | \$1,128,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,128,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQJ1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$2,568,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,568,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CQK8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28        | \$4,260,043.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,260,043.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RLD6    | DORAL BANK                                   | 10        | \$1,049,936.00         | 69.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$461,827.88           | 30.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,511,763.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XAV5    | WALKER & DUNLOP, LLC                         | 1         | \$8,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$8,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XBK8    | WALKER & DUNLOP, LLC                         | 1         | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XEM1    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$5,362,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,362,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XES8    |  | WALKER & DUNLOP, LLC                    | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XGX5    |  | WALKER & DUNLOP, LLC                    | 1        | \$5,434,045.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,434,045.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XH48    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,877,304.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,877,304.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XHD8    |  | CAPMARK FINANCE INC.                    | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XK44    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$8,790,458.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,790,458.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XK69    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$63,567,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$63,567,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XK77    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$47,803,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$47,803,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XK93    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,128,974.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,128,974.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XKP7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XKU6    |  | WALKER & DUNLOP, LLC                    | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XL92    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$7,991,663.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,991,663.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XLG6    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$212,497.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$212,497.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XLU5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XLY7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,428,003.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,428,003.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMG5    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,140,886.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,140,886.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMM2    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,798,084.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,798,084.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMQ3    |  | ALLIANT CAPITAL LLC                    | 1        | \$5,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMS9    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$6,553,343.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,553,343.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMT7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,998,005.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,998,005.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XMY6    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$3,439,138.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,439,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XN58    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XNC3    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$32,870,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,870,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XNE9    |  | CAPMARK FINANCE INC.                   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                         |             |          |               |    |          |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31413XNF6    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$13,929,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,929,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XNG4    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$10,232,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,232,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XNR0    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.          | 1        | \$5,618,083.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,618,083.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XNS8    |  | PNC ARCS LLC                                 | 1        | \$22,802,295.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,802,295.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XNU3    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,198,758.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,198,758.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XNV1    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$7,991,647.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,991,647.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XP23    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$1,264,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,264,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XP49    |  | CWCAPITAL                                    | 1        | \$2,175,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,175,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XP56    |  | WALKER & DUNLOP, LLC                         | 1        | \$7,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XP64    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$10,988,471.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,988,471.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XP72    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.        | 1        | \$10,371,141.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,371,141.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPB3    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.   | 1        | \$198,423,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$198,423,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XPL1    | RED MORTGAGE CAPITAL, INC.             | 1        | \$9,625,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,625,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPM9    | PNC ARCS LLC                           | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPP2    | PNC ARCS LLC                           | 1        | \$3,246,476.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,246,476.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPS6    | RED MORTGAGE CAPITAL, INC.             | 1        | \$1,732,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,732,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPX5    | WALKER & DUNLOP, LLC                   | 1        | \$52,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$52,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XPY3    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,957,934.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,957,934.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQA4    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,214,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,214,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQC0    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$3,995,394.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,995,394.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQD8    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQF3    | PNC ARCS LLC                           | 1        | \$2,147,776.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,147,776.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQG1    | PNC ARCS LLC                           | 1        | \$31,255,102.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$31,255,102.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQP1    | PNC ARCS LLC                           | 1        | \$11,678,959.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,678,959.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQU0    | M & T REALTY CAPITAL CORPORATION       | 1        | \$2,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQV8    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XQX4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$1,765,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XR21    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,338,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,338,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XR39    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XR47    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,424,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,424,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XR70    |  | RED MORTGAGE CAPITAL, INC.           | 2        | \$14,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$14,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRE5    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRK1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$833,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$833,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRL9    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$15,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRM7    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$16,101,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,101,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRP0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,664,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,664,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XRQ8    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$13,110,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,110,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRR6    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$15,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRV7    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRW5    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$13,745,420.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,745,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRY1    |  | PNC ARCS LLC                                  | 1        | \$3,995,403.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,995,403.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XRZ8    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$4,266,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,266,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XS38    |  | CAPMARK FINANCE INC.                          | 1        | \$2,178,774.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,178,774.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XS46    |  | ALLIANT CAPITAL LLC                           | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XS53    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.    | 1        | \$8,098,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,098,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XS79    |  | ALLIANT CAPITAL LLC                           | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XS87    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$980,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$980,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XS95    |  |   | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE SERVICING CORPORATION INC.    |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSA2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSG9    |  | CAPMARK FINANCE INC.                    | 1        | \$9,989,755.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,989,755.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSK0    |  | WALKER & DUNLOP, LLC                    | 1        | \$12,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSL8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSM6    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$794,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$794,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSN4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$42,848,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$42,848,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSP9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$26,368,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,368,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSR5    |  | PNC ARCS LLC                            | 1        | \$2,291,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,291,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XSV6    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,072,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,072,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XT29    |  | CWCAPITAL                               | 1        | \$2,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XT45    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31413XT52    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$925,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$925,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XT60    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,300,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XT86    |  | WALKER & DUNLOP, LLC                 | 1        | \$60,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$60,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XT94    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$775,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$775,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTA1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,746,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,746,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTB9    |  | Unavailable                          | 1        | \$420,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$420,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTE3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTG8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,230,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,230,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTJ2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,700,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XTS2    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$6,500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XU43    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$4,950,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,950,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XU50    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,100,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XU76    |  | WALKER & DUNLOP, LLC                   | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUA9    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$19,676,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,676,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUB7    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$52,151,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$52,151,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUC5    |  | RED MORTGAGE CAPITAL, INC.             | 2        | \$4,983,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,983,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUF8    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,049,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUG6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUH4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUK7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUL5    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,974,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,974,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUM3    |  | WALKER & DUNLOP, LLC                   | 1        | \$5,351,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,351,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUT8    |  | BULLS CAPITAL PARTNERS, LLC            | 1        | \$2,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUU5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$45,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$45,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413XUV3    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUW1    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$10,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XUX9    |  | WELLS FARGO BANK N.A.                        | 1        | \$5,507,309.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,507,309.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XV42    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XV59    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.        | 1        | \$24,908,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,908,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XV67    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.        | 1        | \$25,779,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,779,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XV75    |  | ALLIANT CAPITAL LLC                          | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVB6    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$15,482,874.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,482,874.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVF7    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVM2    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XVW0    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$775,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$775,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XW33    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$3,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XW58    |  | WELLS FARGO BANK N.A.                        | 1        | \$46,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$46,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XW66    |  | WELLS FARGO BANK N.A.                        | 1        | \$23,740,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,740,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWA7    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWB5    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$12,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWF6    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWK5    |  | WELLS FARGO BANK N.A.                        | 1        | \$5,265,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWL3    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWS8    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC        | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XWZ2    |  | WELLS FARGO BANK N.A.                        | 1        | \$4,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XX40    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$2,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXC2    |  | HOMESTREET CAPITAL<br>CORPORATION            | 1        | \$2,126,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,126,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXE8    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,958,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,958,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXK4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXL2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XXU2    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1         | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XY80    |  | WELLS FARGO BANK N.A.                  | 1         | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XY98    |  | WELLS FARGO BANK N.A.                  | 1         | \$17,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$17,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYH0    |  | CWCAPITAL                              | 1         | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XYU1    |  | WELLS FARGO BANK N.A.                  | 1         | \$7,410,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,410,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZD8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1         | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZE6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1         | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413XZP1    |  | WELLS FARGO BANK N.A.                  | 1         | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CCM7    |  | CTX MORTGAGE COMPANY, LLC              | 90        | \$20,417,134.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$20,417,134.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415CCN5    |  | CTX MORTGAGE COMPANY, LLC              | 24        | \$4,679,470.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,679,470.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |           |                        |             |          |                     |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415LX28    |  | KB HOME MORTGAGE, LLC            | 16        | \$2,974,679.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,974,679.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LX36    |  | KB HOME MORTGAGE, LLC            | 24        | \$4,879,991.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$4,879,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TQJ2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 28        | \$5,999,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$5,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415TQK9    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 40        | \$6,995,280.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$6,995,280.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJQ3    |  | SUNTRUST MORTGAGE INC.           | 5         | \$1,324,651.58         | 13.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 26        | \$8,691,150.78         | 86.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$10,015,802.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJR1    |  | Unavailable                      | 36        | \$15,032,351.24        | 100%        | 1        | \$349,580.02        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$15,032,351.24</b> | <b>100%</b> | <b>1</b> | <b>\$349,580.02</b> |    | <b>0</b> |
| 31415YJS9    |  | SUNTRUST MORTGAGE INC.           | 10        | \$2,462,041.90         | 35.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 15        | \$4,539,888.92         | 64.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$7,001,930.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJT7    |  | SUNTRUST MORTGAGE INC.           | 3         | \$692,404.91           | 13.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 17        | \$4,325,181.49         | 86.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$5,017,586.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJU4    |  | SUNTRUST MORTGAGE INC.           | 10        | \$2,040,700.00         | 23.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 25        | \$6,699,150.00         | 76.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$8,739,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJV2    |  | SUNTRUST MORTGAGE INC.           | 5         | \$1,234,100.00         | 25.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 12        | \$3,698,900.00         | 74.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$4,933,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJW0    |  | SUNTRUST MORTGAGE INC.           | 3         | \$672,556.00           | 27.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 5         | \$1,793,000.00         | 72.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$2,465,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YJX8    |  | Unavailable                      | 8         | \$2,498,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$2,498,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YMB2    |  | THIRD FEDERAL SAVINGS AND LOAN   | 164       | \$25,093,193.27        | 100%        | 1        | \$87,358.31         | NA | 0        |



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|              |  |                                |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                | <b>164</b> | <b>\$25,093,193.27</b> | <b>100%</b> | <b>1</b> | <b>\$87,358.31</b> |    | <b>0</b> |
| 31415YMC0    |  | THIRD FEDERAL SAVINGS AND LOAN | 24         | \$5,028,079.83         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$5,028,079.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YME6    |  | THIRD FEDERAL SAVINGS AND LOAN | 79         | \$10,002,079.02        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$10,002,079.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YMF3    |  | THIRD FEDERAL SAVINGS AND LOAN | 37         | \$5,003,967.21         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,003,967.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YMG1    |  | THIRD FEDERAL SAVINGS AND LOAN | 66         | \$25,208,698.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$25,208,698.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YMH9    |  | THIRD FEDERAL SAVINGS AND LOAN | 108        | \$30,214,323.03        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$30,214,323.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YMJ5    |  | THIRD FEDERAL SAVINGS AND LOAN | 24         | \$2,837,271.57         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,837,271.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YMK2    |  | THIRD FEDERAL SAVINGS AND LOAN | 13         | \$2,004,114.02         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,004,114.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YML0    |  | THIRD FEDERAL SAVINGS AND LOAN | 86         | \$19,880,167.48        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$19,880,167.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YMM8    |  | THIRD FEDERAL SAVINGS AND LOAN | 151        | \$25,107,881.04        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>151</b> | <b>\$25,107,881.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YMR7    |  | THIRD FEDERAL SAVINGS AND LOAN | 216        | \$25,209,459.62        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>216</b> | <b>\$25,209,459.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YP29    |  | SUNTRUST MORTGAGE INC.         | 3          | \$554,437.98           | 48.66%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 3          | \$585,084.04           | 51.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,139,522.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415YP45    | SUNTRUST MORTGAGE INC. | 6          | \$1,078,183.39          | 93.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$69,500.00             | 6.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,147,683.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YP52    | SUNTRUST MORTGAGE INC. | 4          | \$476,029.55            | 18.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$2,134,035.02          | 81.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,610,064.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YP60    | SUNTRUST MORTGAGE INC. | 27         | \$3,412,759.01          | 39.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 32         | \$5,262,306.63          | 60.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$8,675,065.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YP78    | SUNTRUST MORTGAGE INC. | 4          | \$451,085.16            | 39.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$677,685.03            | 60.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,128,770.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YP86    | SUNTRUST MORTGAGE INC. | 226        | \$67,619,260.69         | 67.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 107        | \$32,652,434.88         | 32.56%      | 1        | \$232,042.72        | NA | 1        |
| <b>Total</b> |                        | <b>333</b> | <b>\$100,271,695.57</b> | <b>100%</b> | <b>1</b> | <b>\$232,042.72</b> |    | <b>1</b> |
| 31415YP94    | SUNTRUST MORTGAGE INC. | 87         | \$24,689,549.50         | 26.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 227        | \$69,774,780.58         | 73.86%      | 1        | \$295,925.28        | NA | 0        |
| <b>Total</b> |                        | <b>314</b> | <b>\$94,464,330.08</b>  | <b>100%</b> | <b>1</b> | <b>\$295,925.28</b> |    | <b>0</b> |
| 31415YQ28    | SUNTRUST MORTGAGE INC. | 206        | \$13,436,341.54         | 56.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 149        | \$10,476,896.21         | 43.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>355</b> | <b>\$23,913,237.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQ36    | SUNTRUST MORTGAGE INC. | 147        | \$14,304,946.35         | 46.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 169        | \$16,582,315.21         | 53.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>316</b> | <b>\$30,887,261.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQ44    | SUNTRUST MORTGAGE INC. | 23         | \$1,464,670.22          | 19.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 91         | \$6,075,236.66          | 80.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$7,539,906.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQ51    | SUNTRUST MORTGAGE INC. | 11         | \$1,121,648.26          | 14.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 69         | \$6,704,406.00          | 85.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$7,826,054.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQ69    | SUNTRUST MORTGAGE INC. | 5          | \$447,577.42            | 30.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$1,001,256.94          | 69.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,448,834.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQ77    | SUNTRUST MORTGAGE INC. | 101        | \$25,309,034.37         | 44.16%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 122        | \$32,003,970.00        | 55.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>223</b> | <b>\$57,313,004.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQ85    |  | SUNTRUST MORTGAGE INC. | 105        | \$21,997,537.22        | 36.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 175        | \$37,966,985.70        | 63.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>280</b> | <b>\$59,964,522.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQ93    |  | SUNTRUST MORTGAGE INC. | 5          | \$383,250.00           | 11.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 27         | \$3,022,493.37         | 88.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$3,405,743.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQA0    |  | SUNTRUST MORTGAGE INC. | 184        | \$59,120,953.68        | 66.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 92         | \$29,697,780.04        | 33.44%      | 1        | \$380,607.70        | NA | 0        |
| <b>Total</b> |  |                        | <b>276</b> | <b>\$88,818,733.72</b> | <b>100%</b> | <b>1</b> | <b>\$380,607.70</b> |    | <b>0</b> |
| 31415YQB8    |  | SUNTRUST MORTGAGE INC. | 160        | \$30,661,959.77        | 55.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 103        | \$24,999,470.79        | 44.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>263</b> | <b>\$55,661,430.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQC6    |  | SUNTRUST MORTGAGE INC. | 148        | \$26,502,537.60        | 52.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 99         | \$24,161,806.32        | 47.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>247</b> | <b>\$50,664,343.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQD4    |  | SUNTRUST MORTGAGE INC. | 141        | \$21,913,031.49        | 62.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 95         | \$13,235,664.17        | 37.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>236</b> | <b>\$35,148,695.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQE2    |  | SUNTRUST MORTGAGE INC. | 33         | \$3,275,150.00         | 44.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 40         | \$4,034,956.11         | 55.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$7,310,106.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQF9    |  | SUNTRUST MORTGAGE INC. | 74         | \$8,796,852.17         | 66.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 38         | \$4,486,785.02         | 33.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$13,283,637.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQG7    |  | SUNTRUST MORTGAGE INC. | 190        | \$30,458,019.10        | 73.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 50         | \$10,801,251.65        | 26.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>240</b> | <b>\$41,259,270.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQH5    |  | SUNTRUST MORTGAGE INC. | 163        | \$29,392,217.09        | 66.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 62         | \$14,802,574.54        | 33.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>225</b> | <b>\$44,194,791.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQJ1    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,186,411.38         | 41.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 14         | \$1,690,613.91         | 58.76%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$2,877,025.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQK8    | SUNTRUST MORTGAGE INC. |  | 79         | \$13,595,261.55        | 42.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 93         | \$18,348,136.18        | 57.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>172</b> | <b>\$31,943,397.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQL6    | SUNTRUST MORTGAGE INC. |  | 27         | \$3,961,085.55         | 20.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 82         | \$15,186,280.85        | 79.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>109</b> | <b>\$19,147,366.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQM4    | SUNTRUST MORTGAGE INC. |  | 18         | \$2,415,883.64         | 49.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 21         | \$2,481,663.10         | 50.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$4,897,546.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQN2    | SUNTRUST MORTGAGE INC. |  | 228        | \$40,176,319.91        | 70.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 80         | \$17,070,010.59        | 29.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>308</b> | <b>\$57,246,330.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQP7    | SUNTRUST MORTGAGE INC. |  | 109        | \$28,059,730.52        | 44.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 130        | \$34,462,022.31        | 55.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>239</b> | <b>\$62,521,752.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQQ5    | SUNTRUST MORTGAGE INC. |  | 129        | \$29,858,886.63        | 45.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 131        | \$35,559,385.75        | 54.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>260</b> | <b>\$65,418,272.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQR3    | SUNTRUST MORTGAGE INC. |  | 111        | \$20,712,240.76        | 40.61%      | 1        | \$325,319.21        | NA | 1        |
|              | Unavailable            |  | 119        | \$30,292,175.55        | 59.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>230</b> | <b>\$51,004,416.31</b> | <b>100%</b> | <b>1</b> | <b>\$325,319.21</b> |    | <b>1</b> |
| 31415YQS1    | SUNTRUST MORTGAGE INC. |  | 92         | \$23,207,049.27        | 37.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 161        | \$38,061,908.46        | 62.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>253</b> | <b>\$61,268,957.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQT9    | SUNTRUST MORTGAGE INC. |  | 160        | \$31,227,953.86        | 54.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 125        | \$26,060,777.90        | 45.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>285</b> | <b>\$57,288,731.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQU6    | SUNTRUST MORTGAGE INC. |  | 100        | \$24,109,189.95        | 39.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 142        | \$36,295,774.66        | 60.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>242</b> | <b>\$60,404,964.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YQV4    | SUNTRUST MORTGAGE INC. |  | 58         | \$14,253,742.46        | 25.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 198        | \$41,747,745.30        | 74.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>256</b> | <b>\$56,001,487.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YQW2    | SUNTRUST MORTGAGE INC. | 56         | \$12,151,375.56        | 19.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 202        | \$49,157,623.43        | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>258</b> | <b>\$61,308,998.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YQX0    | SUNTRUST MORTGAGE INC. | 72         | \$15,126,806.30        | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 315        | \$71,665,471.39        | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>387</b> | <b>\$86,792,277.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YQY8    | SUNTRUST MORTGAGE INC. | 37         | \$7,814,811.64         | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 322        | \$74,437,794.93        | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>359</b> | <b>\$82,252,606.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YQZ5    | SUNTRUST MORTGAGE INC. | 92         | \$16,458,134.74        | 31.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 149        | \$35,433,872.58        | 68.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>241</b> | <b>\$51,892,007.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YRA9    | SUNTRUST MORTGAGE INC. | 5          | \$748,500.00           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$7,358,992.00         | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$8,107,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YRB7    | SUNTRUST MORTGAGE INC. | 58         | \$10,918,247.00        | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$16,307,628.94        | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$27,225,875.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YRC5    | SUNTRUST MORTGAGE INC. | 1          | \$67,000.00            | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$1,891,190.10         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,958,190.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YRD3    | SUNTRUST MORTGAGE INC. | 8          | \$2,424,475.00         | 40.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$3,579,510.00         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$6,003,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YRE1    | SUNTRUST MORTGAGE INC. | 4          | \$1,605,000.00         | 15.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$8,450,700.00         | 84.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$10,055,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YRF8    | SUNTRUST MORTGAGE INC. | 13         | \$3,713,000.00         | 36.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$6,357,448.29         | 63.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$10,070,448.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YXE4    | SUNTRUST MORTGAGE INC. | 170        | \$50,909,101.41        | 65.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 91         | \$26,766,688.26        | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>261</b> | <b>\$77,675,789.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415YXF1    | SUNTRUST MORTGAGE INC. | 13         | \$6,563,364.20          | 8.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 220        | \$69,696,141.35         | 91.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>233</b> | <b>\$76,259,505.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YXG9    | SUNTRUST MORTGAGE INC. | 358        | \$110,093,972.18        | 70.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 150        | \$45,122,617.67         | 29.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>508</b> | <b>\$155,216,589.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YXH7    | SUNTRUST MORTGAGE INC. | 247        | \$74,156,632.91         | 47.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 257        | \$82,974,743.23         | 52.81%      | 1        | \$561,938.13        | NA | 0        |
| <b>Total</b> |                        | <b>504</b> | <b>\$157,131,376.14</b> | <b>100%</b> | <b>1</b> | <b>\$561,938.13</b> |    | <b>0</b> |
| 31415YXJ3    | SUNTRUST MORTGAGE INC. | 221        | \$68,613,306.51         | 48.75%      | 1        | \$196,844.31        | NA | 0        |
|              | Unavailable            | 224        | \$72,135,422.41         | 51.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>445</b> | <b>\$140,748,728.92</b> | <b>100%</b> | <b>1</b> | <b>\$196,844.31</b> |    | <b>0</b> |
| 31415YXK0    | SUNTRUST MORTGAGE INC. | 161        | \$46,627,315.53         | 39.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 236        | \$70,507,672.60         | 60.19%      | 2        | \$586,155.15        | NA | 0        |
| <b>Total</b> |                        | <b>397</b> | <b>\$117,134,988.13</b> | <b>100%</b> | <b>2</b> | <b>\$586,155.15</b> |    | <b>0</b> |
| 31415YXL8    | SUNTRUST MORTGAGE INC. | 92         | \$28,613,842.47         | 32.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 192        | \$60,662,940.49         | 67.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>284</b> | <b>\$89,276,782.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YXM6    | SUNTRUST MORTGAGE INC. | 105        | \$32,387,569.64         | 38.95%      | 1        | \$324,686.36        | NA | 0        |
|              | Unavailable            | 167        | \$50,774,440.45         | 61.05%      | 1        | \$401,825.79        | NA | 1        |
| <b>Total</b> |                        | <b>272</b> | <b>\$83,162,010.09</b>  | <b>100%</b> | <b>2</b> | <b>\$726,512.15</b> |    | <b>1</b> |
| 31415YXN4    | SUNTRUST MORTGAGE INC. | 123        | \$40,074,135.13         | 39.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 192        | \$60,800,227.76         | 60.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>315</b> | <b>\$100,874,362.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YXP9    | SUNTRUST MORTGAGE INC. | 155        | \$48,840,712.66         | 35.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 289        | \$88,623,599.33         | 64.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>444</b> | <b>\$137,464,311.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YXQ7    | SUNTRUST MORTGAGE INC. | 143        | \$9,637,695.04          | 51.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 126        | \$8,967,015.66          | 48.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>269</b> | <b>\$18,604,710.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YXR5    | SUNTRUST MORTGAGE INC. | 188        | \$18,616,336.10         | 52.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 171        | \$16,875,380.60         | 47.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>359</b> | <b>\$35,491,716.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YXS3    | SUNTRUST MORTGAGE INC. | 95         | \$26,969,106.55         | 31.18%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                         |             |          |                     |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 216        | \$59,514,855.81         | 68.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>311</b> | <b>\$86,483,962.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YXT1    |  | SUNTRUST MORTGAGE INC. | 133        | \$19,874,686.82         | 18.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 416        | \$85,281,774.01         | 81.1%       | 1        | \$142,452.84        | NA | 0        |
| <b>Total</b> |  |                        | <b>549</b> | <b>\$105,156,460.83</b> | <b>100%</b> | <b>1</b> | <b>\$142,452.84</b> |    | <b>0</b> |
| 31415YXU8    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,567,228.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,567,228.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YXV6    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,451,598.43          | 91.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2          | \$217,029.77            | 8.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,668,628.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YXW4    |  | SUNTRUST MORTGAGE INC. | 8          | \$852,807.52            | 50.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5          | \$829,505.12            | 49.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,682,312.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFM7    |  | POPULAR MORTGAGE, INC. | 28         | \$3,370,225.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,370,225.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFN5    |  | POPULAR MORTGAGE, INC. | 43         | \$5,481,282.90          | 98.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$97,809.05             | 1.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,579,091.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFP0    |  | POPULAR MORTGAGE, INC. | 8          | \$1,120,505.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,120,505.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFQ8    |  | POPULAR MORTGAGE, INC. | 10         | \$979,011.40            | 78.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3          | \$261,730.72            | 21.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,240,742.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFR6    |  | POPULAR MORTGAGE, INC. | 76         | \$11,453,783.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$11,453,783.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFS4    |  | POPULAR MORTGAGE, INC. | 76         | \$12,645,495.02         | 93.76%      | 1        | \$411,289.87        | NA | 0        |
|              |  | Unavailable            | 5          | \$841,473.81            | 6.24%       | 1        | \$256,573.59        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$13,486,968.83</b>  | <b>100%</b> | <b>2</b> | <b>\$667,863.46</b> |    | <b>0</b> |
| 31416AFT2    |  | POPULAR MORTGAGE, INC. | 48         | \$8,184,701.60          | 99.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$74,909.88             | 0.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$8,259,611.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AFU9    |  | POPULAR MORTGAGE, INC. | 24         | \$3,992,574.26          | 94.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2          | \$237,900.00            | 5.62%       | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,230,474.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AFV7    | POPULAR MORTGAGE, INC.                               |  | 10         | \$1,421,908.40         | 94.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 1          | \$78,000.00            | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,499,908.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AFW5    | POPULAR MORTGAGE, INC.                               |  | 11         | \$2,037,047.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,037,047.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AFX3    | POPULAR MORTGAGE, INC.                               |  | 8          | \$1,590,947.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,590,947.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AFY1    | POPULAR MORTGAGE, INC.                               |  | 29         | \$4,194,134.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,194,134.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416APV6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 133        | \$27,564,407.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$27,564,407.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AQM5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 69         | \$14,163,514.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$14,163,514.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AQN3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 244        | \$48,040,199.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$48,040,199.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AQP8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 153        | \$24,489,185.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$24,489,185.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AQR4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 132        | \$20,801,506.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,801,506.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AQS2    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 127        | \$16,841,084.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$16,841,084.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AQU7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS          |  | 8          | \$1,718,280.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                    |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | BANK)                              |            |                        |             |          |                    |    |          |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,718,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416H3D5    |  | Unavailable                        | 145        | \$32,599,574.06        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$32,599,574.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JX22    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 82         | \$16,490,196.19        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$16,490,196.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JX30    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 87         | \$12,490,744.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$12,490,744.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JX48    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 23         | \$2,958,178.80         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,958,178.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JX55    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 78         | \$8,231,658.09         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$8,231,658.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416K5A2    |  | ADVANCED FINANCIAL SERVICES, INC   | 11         | \$1,254,736.79         | 100%        | 1        | \$41,356.62        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,254,736.79</b>  | <b>100%</b> | <b>1</b> | <b>\$41,356.62</b> |    | <b>0</b> |
| 31416K5C8    |  | ADVANCED FINANCIAL SERVICES, INC   | 14         | \$2,128,400.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,128,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416K6R4    |  | INDEPENDENT BANK CORPORATION       | 19         | \$1,572,700.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,572,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KP51    |  | WACHOVIA MORTGAGE, FSB             | 11         | \$1,128,706.30         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,128,706.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KP69    |  | WACHOVIA MORTGAGE, FSB             | 12         | \$1,759,841.14         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,759,841.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416KP77    |  | WACHOVIA MORTGAGE, FSB             | 22         | \$3,469,440.36         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,469,440.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416KP85    |  | WACHOVIA MORTGAGE,<br>FSB               | 1,055        | \$248,024,925.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,055</b> | <b>\$248,024,925.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KP93    |  | WACHOVIA MORTGAGE,<br>FSB               | 273          | \$18,671,649.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>273</b>   | <b>\$18,671,649.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQA9    |  | WACHOVIA MORTGAGE,<br>FSB               | 305          | \$30,084,673.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>305</b>   | <b>\$30,084,673.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQB7    |  | WACHOVIA MORTGAGE,<br>FSB               | 366          | \$48,143,445.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>366</b>   | <b>\$48,143,445.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQC5    |  | WACHOVIA MORTGAGE,<br>FSB               | 1,189        | \$328,024,035.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,189</b> | <b>\$328,024,035.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQD3    |  | WACHOVIA MORTGAGE,<br>FSB               | 60           | \$3,861,299.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>    | <b>\$3,861,299.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQE1    |  | WACHOVIA MORTGAGE,<br>FSB               | 24           | \$2,301,244.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>    | <b>\$2,301,244.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQF8    |  | WACHOVIA MORTGAGE,<br>FSB               | 35           | \$4,538,956.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>    | <b>\$4,538,956.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQG6    |  | WACHOVIA MORTGAGE,<br>FSB               | 96           | \$24,378,878.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>    | <b>\$24,378,878.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KQH4    |  | WACHOVIA MORTGAGE,<br>FSB               | 16           | \$1,370,546.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>    | <b>\$1,370,546.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KX29    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2            | \$359,100.00            | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8            | \$1,245,730.53          | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,604,830.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KX37    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2            | \$390,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 217        | \$54,702,934.40         | 99.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>219</b> | <b>\$55,092,934.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KX45    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$3,345,920.00          | 3.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 343        | \$99,615,837.25         | 96.75%      | 1        | \$307,663.86        | NA | 1        |
| <b>Total</b> |  |   | <b>355</b> | <b>\$102,961,757.25</b> | <b>100%</b> | <b>1</b> | <b>\$307,663.86</b> |    | <b>1</b> |
| 31416KX52    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$2,780,638.04          | 7.01%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 125        | \$36,897,694.01         | 92.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$39,678,332.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KX60    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$570,297.00            | 28.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 6          | \$1,451,299.00          | 71.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,021,596.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KX78    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$3,995,252.00          | 5.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 231        | \$68,938,471.67         | 94.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$72,933,723.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KX86    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$2,545,439.85          | 6.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 132        | \$37,272,809.70         | 93.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$39,818,249.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KX94    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$212,509.71            | 14.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 21         | \$1,283,115.59          | 85.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,495,625.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KXQ6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$5,304,735.90          | 4.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 371        | \$105,828,479.53        | 95.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>396</b> | <b>\$111,133,215.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KXR4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 34         | \$6,814,114.03          | 7.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 302        | \$81,821,925.84         | 92.31%      | 1        | \$185,049.32        | NA | 0        |
| <b>Total</b> |  |   | <b>336</b> | <b>\$88,636,039.87</b>  | <b>100%</b> | <b>1</b> | <b>\$185,049.32</b> |    | <b>0</b> |
| 31416KXS2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$558,190.67            | 1.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 126        | \$38,449,897.03         | 98.57%      | 0        | \$0.00              | NA | 0        |

|              |   |  |              |                         |             |          |                     |    |          |
|--------------|---|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>129</b>   | <b>\$39,008,087.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KXT0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 5            | \$1,436,063.53          | 7.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 66           | \$18,364,028.77         | 92.75%      | 1        | \$173,729.33        | NA | 0        |
| <b>Total</b> |   |  | <b>71</b>    | <b>\$19,800,092.30</b>  | <b>100%</b> | <b>1</b> | <b>\$173,729.33</b> |    | <b>0</b> |
| 31416KXU7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 36           | \$7,340,195.43          | 5.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 495          | \$124,999,386.53        | 94.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>531</b>   | <b>\$132,339,581.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KXV5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 3            | \$343,253.73            | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 131          | \$32,452,688.76         | 98.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>134</b>   | <b>\$32,795,942.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KXW3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 4            | \$760,102.72            | 9.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 28           | \$7,123,397.32          | 90.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>32</b>    | <b>\$7,883,500.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KXX1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 24           | \$5,548,166.19          | 9.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 209          | \$54,357,991.45         | 90.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>233</b>   | <b>\$59,906,157.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KXY9    | Unavailable                             |  | 32           | \$9,055,160.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>32</b>    | <b>\$9,055,160.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KXZ6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 28           | \$6,727,844.41          | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 979          | \$275,112,514.12        | 97.61%      | 1        | \$152,932.55        | NA | 0        |
| <b>Total</b> |   |  | <b>1,007</b> | <b>\$281,840,358.53</b> | <b>100%</b> | <b>1</b> | <b>\$152,932.55</b> |    | <b>0</b> |
| 31416KYA0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2            | \$232,485.97            | 22.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 7            | \$816,432.98            | 77.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>     | <b>\$1,048,918.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KYB8    | Unavailable                             |  | 13           | \$1,645,427.93          | 100%        | 1        | \$113,019.77        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>    | <b>\$1,645,427.93</b>   | <b>100%</b> | <b>1</b> | <b>\$113,019.77</b> |    | <b>0</b> |
| 31416KYC6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 3            | \$291,100.00            | 15.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 16           | \$1,568,651.38          | 84.35%      | 0        | \$0.00              | NA | 0        |

|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>19</b>  | <b>\$1,859,751.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KYD4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$83,050.00            | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 20         | \$1,175,475.31         | 93.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$1,258,525.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KYE2    | Unavailable                             |  | 5          | \$1,204,718.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,204,718.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KYF9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$158,000.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 13         | \$2,122,280.93         | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$2,280,280.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KYG7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$272,920.00           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 28         | \$3,846,350.15         | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$4,119,270.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KYH5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$111,886.36           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 13         | \$1,571,376.73         | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,683,263.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KYJ1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$180,000.00           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 31         | \$2,974,800.97         | 94.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$3,154,800.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KYK8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 5          | \$210,075.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 56         | \$3,345,725.47         | 94.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>61</b>  | <b>\$3,555,800.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KYL6    | Unavailable                             |  | 18         | \$5,229,601.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$5,229,601.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KYM4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 3          | \$648,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 237        | \$61,730,470.89        | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>240</b> | <b>\$62,378,470.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416KYN2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 25         | \$6,626,886.06         | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 285        | \$83,216,240.48        | 92.62%      | 0        | \$0.00        | NA | 0        |

|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>310</b> | <b>\$89,843,126.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KYP7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 3          | \$1,072,950.00         | 8.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 40         | \$11,671,612.63        | 91.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>43</b>  | <b>\$12,744,562.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416KYQ5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 3          | \$641,229.95           | 3.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 62         | \$15,695,032.16        | 96.07%      | 2        | \$795,316.08        | NA | 0        |
| <b>Total</b> |   |  | <b>65</b>  | <b>\$16,336,262.11</b> | <b>100%</b> | <b>2</b> | <b>\$795,316.08</b> |    | <b>0</b> |
| 31416KYR3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$823,936.18           | 5.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 51         | \$15,331,754.88        | 94.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>53</b>  | <b>\$16,155,691.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LA30    | GUILD MORTGAGE<br>COMPANY               |  | 30         | \$6,849,016.23         | 91.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 4          | \$650,250.00           | 8.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$7,499,266.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LA48    | GUILD MORTGAGE<br>COMPANY               |  | 20         | \$5,422,335.68         | 67.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 9          | \$2,577,750.00         | 32.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$8,000,085.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LA55    | GUILD MORTGAGE<br>COMPANY               |  | 24         | \$5,093,125.33         | 84.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 5          | \$906,400.00           | 15.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$5,999,525.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LA63    | GUILD MORTGAGE<br>COMPANY               |  | 8          | \$1,555,925.00         | 77.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 3          | \$444,255.00           | 22.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,000,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416LA71    | GUILD MORTGAGE<br>COMPANY               |  | 52         | \$12,978,235.84        | 86.52%      | 1        | \$201,980.47        | NA | 0        |
|              | Unavailable                             |  | 13         | \$2,022,300.00         | 13.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>65</b>  | <b>\$15,000,535.84</b> | <b>100%</b> | <b>1</b> | <b>\$201,980.47</b> |    | <b>0</b> |
| 31416LA89    | GUILD MORTGAGE<br>COMPANY               |  | 19         | \$3,214,542.00         | 91.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 2          | \$285,500.00           | 8.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$3,500,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416LA97    | GUILD MORTGAGE COMPANY | 20        | \$4,335,363.21         | 86.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$664,077.49           | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$4,999,440.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBA3    | GUILD MORTGAGE COMPANY | 16        | \$4,343,050.00         | 95.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$194,250.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,537,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBB1    | GUILD MORTGAGE COMPANY | 48        | \$10,312,925.00        | 91.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$937,000.00           | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$11,249,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LBC9    | GUILD MORTGAGE COMPANY | 20        | \$3,151,824.85         | 89.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$351,000.00           | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$3,502,824.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LLR5    | METLIFE BANK, NA       | 6         | \$313,293.14           | 22.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14        | \$1,101,684.64         | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,414,977.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LLS3    | METLIFE BANK, NA       | 1         | \$150,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15        | \$1,925,029.32         | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,075,029.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LLT1    | METLIFE BANK, NA       | 1         | \$91,712.00            | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$1,155,089.64         | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,246,801.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LLU8    | METLIFE BANK, NA       | 15        | \$901,308.53           | 34.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28        | \$1,717,650.40         | 65.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$2,618,958.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LLV6    | METLIFE BANK, NA       | 5         | \$1,054,853.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,054,853.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LLW4    | METLIFE BANK, NA       | 3         | \$834,800.00           | 36.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$1,481,000.00         | 63.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$2,315,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LLX2    | METLIFE BANK, NA       | 4         | \$950,172.00           | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10        | \$3,307,100.00         | 77.68%      | 0        | \$0.00        | NA | 0        |

|              |                                       |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>14</b>  | <b>\$4,257,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LMD5    | RBS CITIZENS, NA                      |  | 58         | \$4,085,020.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>58</b>  | <b>\$4,085,020.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LME3    | RBS CITIZENS, NA                      |  | 71         | \$4,733,158.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>71</b>  | <b>\$4,733,158.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LMF0    | RBS CITIZENS, NA                      |  | 104        | \$13,470,739.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>104</b> | <b>\$13,470,739.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LMG8    | RBS CITIZENS, NA                      |  | 67         | \$6,526,798.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>67</b>  | <b>\$6,526,798.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LMH6    | RBS CITIZENS, NA                      |  | 154        | \$35,845,941.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>154</b> | <b>\$35,845,941.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LMJ2    | RBS CITIZENS, NA                      |  | 67         | \$6,478,589.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>67</b>  | <b>\$6,478,589.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LMK9    | RBS CITIZENS, NA                      |  | 124        | \$16,255,035.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>124</b> | <b>\$16,255,035.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LML7    | RBS CITIZENS, NA                      |  | 122        | \$29,430,457.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>122</b> | <b>\$29,430,457.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LNT9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 36         | \$7,169,418.22         | 42.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 51         | \$9,659,899.99         | 57.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>87</b>  | <b>\$16,829,318.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416LVV5    | HOMESTREET BANK                       |  | 25         | \$5,673,432.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>25</b>  | <b>\$5,673,432.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416M2X1    | BANK OF AMERICA, N.A.                 |  | 89         | \$21,716,075.52        | 43.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 107        | \$28,284,899.82        | 56.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>196</b> | <b>\$50,000,975.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416M7L2    | Unavailable                           |  | 39         | \$9,525,041.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>39</b>  | <b>\$9,525,041.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MB29    | PROSPECT MORTGAGE, LLC                |  | 15         | \$1,172,205.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>15</b>  | <b>\$1,172,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MB37    | PROSPECT MORTGAGE, LLC                |  | 11         | \$1,301,326.84         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                           |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,301,326.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MB45    |  | PROSPECT MORTGAGE, LLC    | 14        | \$1,020,504.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,020,504.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MBR4    |  | PROSPECT MORTGAGE, LLC    | 9         | \$1,219,326.50        | 100%        | 1        | \$390,892.97        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,219,326.50</b> | <b>100%</b> | <b>1</b> | <b>\$390,892.97</b> |    | <b>0</b> |
| 31416MBS2    |  | PROSPECT MORTGAGE, LLC    | 28        | \$6,252,108.02        | 100%        | 1        | \$416,176.48        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$6,252,108.02</b> | <b>100%</b> | <b>1</b> | <b>\$416,176.48</b> |    | <b>0</b> |
| 31416MBT0    |  | PROSPECT MORTGAGE, LLC    | 17        | \$4,886,972.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$4,886,972.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MBU7    |  | PROSPECT MORTGAGE, LLC    | 17        | \$1,062,570.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,062,570.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MBV5    |  | PROSPECT MORTGAGE, LLC    | 18        | \$1,038,023.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,038,023.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MBW3    |  | PROSPECT MORTGAGE, LLC    | 29        | \$6,254,855.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$6,254,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MBX1    |  | PROSPECT MORTGAGE, LLC    | 14        | \$2,060,425.34        | 100%        | 1        | \$460,545.90        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,060,425.34</b> | <b>100%</b> | <b>1</b> | <b>\$460,545.90</b> |    | <b>0</b> |
| 31416MBY9    |  | PROSPECT MORTGAGE, LLC    | 20        | \$1,243,787.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,243,787.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MBZ6    |  | PROSPECT MORTGAGE, LLC    | 14        | \$1,271,419.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,271,419.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MC69    |  | SA MORTGAGE SERVICES, LLC | 30        | \$7,170,935.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$7,170,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MC77    |  | SA MORTGAGE SERVICES, LLC | 29        | \$6,903,807.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$6,903,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MGY4    |  | Unavailable               | 12        | \$2,244,331.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,244,331.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MW26    |  | PHH MORTGAGE CORPORATION  | 53        | \$6,864,382.20        | 72.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 20        | \$2,601,770.30        | 27.48%      | 0        | \$0.00              | NA | 0        |

|              |                          |  |              |                         |             |          |                     |    |          |
|--------------|--------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                          |  | <b>73</b>    | <b>\$9,466,152.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MW34    | PHH MORTGAGE CORPORATION |  | 47           | \$4,695,962.36          | 80.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 12           | \$1,170,069.26          | 19.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>59</b>    | <b>\$5,866,031.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MW42    | PHH MORTGAGE CORPORATION |  | 305          | \$52,830,127.61         | 91.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 40           | \$4,865,762.70          | 8.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>345</b>   | <b>\$57,695,890.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MW59    | PHH MORTGAGE CORPORATION |  | 147          | \$29,081,358.60         | 89.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 23           | \$3,242,566.84          | 10.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>170</b>   | <b>\$32,323,925.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MW67    | PHH MORTGAGE CORPORATION |  | 13           | \$966,099.93            | 68.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 8            | \$442,255.05            | 31.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>21</b>    | <b>\$1,408,354.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MW75    | PHH MORTGAGE CORPORATION |  | 16           | \$1,678,246.52          | 71.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 8            | \$659,527.94            | 28.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>24</b>    | <b>\$2,337,774.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MW83    | PHH MORTGAGE CORPORATION |  | 1,063        | \$274,406,040.08        | 90.58%      | 2        | \$523,907.49        | NA | 0        |
|              | Unavailable              |  | 130          | \$28,530,438.39         | 9.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>1,193</b> | <b>\$302,936,478.47</b> | <b>100%</b> | <b>2</b> | <b>\$523,907.49</b> |    | <b>0</b> |
| 31416MW91    | PHH MORTGAGE CORPORATION |  | 96           | \$26,441,864.43         | 97.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 4            | \$746,208.07            | 2.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>100</b>   | <b>\$27,188,072.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWY6    | PHH MORTGAGE CORPORATION |  | 76           | \$5,215,178.17          | 92.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 6            | \$423,357.08            | 7.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>82</b>    | <b>\$5,638,535.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416MWZ3    | PHH MORTGAGE CORPORATION |  | 109          | \$10,756,802.14         | 83.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 21           | \$2,076,618.04          | 16.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>130</b>   | <b>\$12,833,420.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416MXA7    | PHH MORTGAGE CORPORATION | 9          | \$1,993,947.46         | 79.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$510,473.98           | 20.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,504,421.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXB5    | PHH MORTGAGE CORPORATION | 155        | \$37,365,103.54        | 91.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$3,548,424.52         | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>173</b> | <b>\$40,913,528.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXC3    | PHH MORTGAGE CORPORATION | 60         | \$10,575,874.93        | 76.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29         | \$3,277,889.09         | 23.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>89</b>  | <b>\$13,853,764.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXD1    | PHH MORTGAGE CORPORATION | 38         | \$8,496,517.33         | 69.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$3,730,115.18         | 30.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$12,226,632.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXE9    | PHH MORTGAGE CORPORATION | 275        | \$68,172,681.67        | 77.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 97         | \$19,588,525.79        | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>372</b> | <b>\$87,761,207.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXF6    | PHH MORTGAGE CORPORATION | 27         | \$6,539,889.04         | 91.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$575,756.17           | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$7,115,645.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXG4    | PHH MORTGAGE CORPORATION | 70         | \$12,498,604.46        | 70%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29         | \$5,356,749.04         | 30%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>99</b>  | <b>\$17,855,353.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXH2    | PHH MORTGAGE CORPORATION | 45         | \$5,895,550.14         | 69.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20         | \$2,633,058.94         | 30.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$8,528,609.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXJ8    | PHH MORTGAGE CORPORATION | 6          | \$775,029.80           | 66.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$388,448.37           | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,163,478.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416MXK5    |  | PHH MORTGAGE CORPORATION | 13         | \$1,236,192.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,236,192.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXL3    |  | PHH MORTGAGE CORPORATION | 76         | \$13,061,319.09        | 63.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 51         | \$7,368,460.44         | 36.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>127</b> | <b>\$20,429,779.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXM1    |  | PHH MORTGAGE CORPORATION | 62         | \$11,716,788.00        | 76.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24         | \$3,621,067.03         | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$15,337,855.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXN9    |  | PHH MORTGAGE CORPORATION | 231        | \$66,110,949.01        | 75.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 92         | \$21,172,772.84        | 24.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>323</b> | <b>\$87,283,721.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXP4    |  | PHH MORTGAGE CORPORATION | 26         | \$6,970,172.40         | 87.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,030,983.39         | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$8,001,155.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXQ2    |  | PHH MORTGAGE CORPORATION | 29         | \$8,260,507.38         | 69.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$3,581,968.40         | 30.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$11,842,475.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXS8    |  | PHH MORTGAGE CORPORATION | 79         | \$12,622,155.13        | 75.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$4,148,939.90         | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>108</b> | <b>\$16,771,095.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXT6    |  | PHH MORTGAGE CORPORATION | 46         | \$8,926,774.58         | 73.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$3,254,731.11         | 26.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$12,181,505.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXU3    |  | PHH MORTGAGE CORPORATION | 248        | \$74,971,006.19        | 77.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 89         | \$21,435,863.85        | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>337</b> | <b>\$96,406,870.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416MXV1    |  | PHH MORTGAGE CORPORATION | 48         | \$5,982,935.47         | 45.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 55         | \$7,132,661.50         | 54.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$13,115,596.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N7F3    |  | GMAC MORTGAGE, LLC     | 1          | \$400,000.00           | 26.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$1,134,363.92         | 73.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,534,363.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N7G1    |  | GMAC MORTGAGE, LLC     | 123        | \$23,396,240.06        | 46.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 129        | \$26,531,271.34        | 53.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>252</b> | <b>\$49,927,511.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N7H9    |  | GMAC MORTGAGE, LLC     | 87         | \$11,096,446.99        | 37.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 98         | \$18,787,063.50        | 62.87%      | 1        | \$145,218.66        | NA | 1        |
| <b>Total</b> |  |                        | <b>185</b> | <b>\$29,883,510.49</b> | <b>100%</b> | <b>1</b> | <b>\$145,218.66</b> |    | <b>1</b> |
| 31416N7J5    |  | GMAC MORTGAGE, LLC     | 27         | \$3,215,999.84         | 47.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 27         | \$3,526,252.05         | 52.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$6,742,251.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N7K2    |  | GMAC MORTGAGE, LLC     | 89         | \$24,241,772.52        | 48.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 95         | \$25,470,838.33        | 51.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$49,712,610.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416N7M8    |  | GMAC MORTGAGE, LLC     | 24         | \$1,803,846.93         | 22.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 90         | \$6,267,665.34         | 77.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$8,071,512.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NAC6    |  | Unavailable            | 20         | \$4,833,424.52         | 100%        | 1        | \$107,095.49        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$4,833,424.52</b>  | <b>100%</b> | <b>1</b> | <b>\$107,095.49</b> |    | <b>0</b> |
| 31416NAD4    |  | Unavailable            | 5          | \$1,024,491.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,024,491.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBJ0    |  | WELLS FARGO BANK, N.A. | 51         | \$2,985,600.95         | 35.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 90         | \$5,414,421.24         | 64.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>141</b> | <b>\$8,400,022.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBK7    |  | WELLS FARGO BANK, N.A. | 153        | \$8,783,443.25         | 55.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 115        | \$6,973,307.26         | 44.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>268</b> | <b>\$15,756,750.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NBL5    |  | WELLS FARGO BANK, N.A. | 28         | \$1,430,844.98         | 57.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 22         | \$1,061,738.04         | 42.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$2,492,583.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416NBM3    |  | WELLS FARGO BANK, N.A.                               | 163        | \$15,261,761.94         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 261        | \$25,280,055.66         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>424</b> | <b>\$40,541,817.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NBN1    |  | WELLS FARGO BANK, N.A.                               | 209        | \$19,467,398.25         | 55.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 170        | \$15,910,780.11         | 44.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>379</b> | <b>\$35,378,178.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NBP6    |  | WELLS FARGO BANK, N.A.                               | 13         | \$1,207,396.76          | 44.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16         | \$1,507,511.07          | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,714,907.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NBQ4    |  | WELLS FARGO BANK, N.A.                               | 317        | \$42,048,839.05         | 40.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 475        | \$62,678,473.16         | 59.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>792</b> | <b>\$104,727,312.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NBR2    |  | WELLS FARGO BANK, N.A.                               | 167        | \$21,746,774.79         | 49.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 170        | \$22,095,585.08         | 50.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>337</b> | <b>\$43,842,359.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NGM8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14         | \$2,436,977.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,436,977.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NGN6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20         | \$3,316,198.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,316,198.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NGQ9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7          | \$1,259,304.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,259,304.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NP55    |  | Unavailable  | 24         | \$6,536,282.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,536,282.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NP63    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 9          | \$2,093,982.64          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 131        | \$26,259,922.20         | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$28,353,904.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NP71    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1          | \$330,000.00            | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 46         | \$8,564,468.14          | 96.29%      | 0        | \$0.00        | NA | 0        |

|              |                                    |  |            |                        |             |          |                    |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                                    |  | <b>47</b>  | <b>\$8,894,468.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416NP89    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$63,750.00            | 5.15%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        |  | 9          | \$1,174,923.06         | 94.85%      | 1        | \$85,316.68        | NA | 0        |
| <b>Total</b> |                                    |  | <b>10</b>  | <b>\$1,238,673.06</b>  | <b>100%</b> | <b>1</b> | <b>\$85,316.68</b> |    | <b>0</b> |
| 31416NP97    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2          | \$308,500.00           | 11.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        |  | 10         | \$2,331,329.85         | 88.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$2,639,829.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416NQA3    | Unavailable                        |  | 52         | \$12,077,673.64        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    |  | <b>52</b>  | <b>\$12,077,673.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416NQB1    | Unavailable                        |  | 18         | \$3,618,222.12         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    |  | <b>18</b>  | <b>\$3,618,222.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416NQC9    | Unavailable                        |  | 72         | \$15,226,655.62        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    |  | <b>72</b>  | <b>\$15,226,655.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416NQD7    | Unavailable                        |  | 12         | \$2,060,672.41         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$2,060,672.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416NQE5    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3          | \$687,475.00           | 19.23%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        |  | 12         | \$2,887,324.38         | 80.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$3,574,799.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416NQF2    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 10         | \$1,871,975.00         | 10.83%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        |  | 65         | \$15,405,652.10        | 89.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    |  | <b>75</b>  | <b>\$17,277,627.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416NUN0    | RBS CITIZENS, NA                   |  | 166        | \$44,394,975.23        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    |  | <b>166</b> | <b>\$44,394,975.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416NUP5    | RBS CITIZENS, NA                   |  | 48         | \$11,445,952.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    |  | <b>48</b>  | <b>\$11,445,952.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416NUQ3    | RBS CITIZENS, NA                   |  | 14         | \$1,817,985.34         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,817,985.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416NUR1    | RBS CITIZENS, NA                   |  | 28         | \$1,679,637.38         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    |  | <b>28</b>  | <b>\$1,679,637.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |                  |           |                        |             |          |                     |    |          |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416NUS9    |  | RBS CITIZENS, NA | 23        | \$2,236,734.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>23</b> | <b>\$2,236,734.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NUT7    |  | RBS CITIZENS, NA | 34        | \$4,480,053.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>34</b> | <b>\$4,480,053.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NUU4    |  | RBS CITIZENS, NA | 83        | \$20,290,340.88        | 100%        | 1        | \$265,741.65        | NA | 1        |
| <b>Total</b> |  |                  | <b>83</b> | <b>\$20,290,340.88</b> | <b>100%</b> | <b>1</b> | <b>\$265,741.65</b> |    | <b>1</b> |
| 31416NUV2    |  | RBS CITIZENS, NA | 58        | \$10,734,202.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>58</b> | <b>\$10,734,202.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NUW0    |  | RBS CITIZENS, NA | 48        | \$3,264,852.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>48</b> | <b>\$3,264,852.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NV90    |  | Unavailable      | 25        | \$6,301,741.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>25</b> | <b>\$6,301,741.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NWA6    |  | Unavailable      | 19        | \$5,037,350.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>19</b> | <b>\$5,037,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NWB4    |  | Unavailable      | 27        | \$6,261,898.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>27</b> | <b>\$6,261,898.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NWC2    |  | Unavailable      | 25        | \$5,162,149.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>25</b> | <b>\$5,162,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NWD0    |  | Unavailable      | 27        | \$5,909,630.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>27</b> | <b>\$5,909,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NWE8    |  | Unavailable      | 20        | \$4,104,970.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>20</b> | <b>\$4,104,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NWF5    |  | Unavailable      | 12        | \$1,627,845.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,627,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NWG3    |  | Unavailable      | 13        | \$2,998,948.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$2,998,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NZ96    |  | Unavailable      | 6         | \$1,411,831.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,411,831.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416NZE5    |  | EVERBANK         | 38        | \$9,987,828.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                  | <b>38</b> | <b>\$9,987,828.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416NZF2    | EVERBANK   | 25         | \$7,618,589.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,618,589.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NZG0    | EVERBANK   | 49         | \$14,974,626.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$14,974,626.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NZH8    | EVERBANK   | 38         | \$9,994,073.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,994,073.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416NZJ4    | EVERBANK   | 60         | \$17,617,384.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$17,617,384.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4F1    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 33         | \$8,495,422.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,495,422.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4G9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21         | \$3,996,426.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,996,426.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4J3    | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 14         | \$1,982,671.91         | 15.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 58         | \$10,639,828.02        | 84.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$12,622,499.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4K0    | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 39         | \$6,379,628.93         | 41.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 66         | \$8,967,702.01         | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,347,330.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4L8    | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 14         | \$2,699,418.45         | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21         | \$4,031,558.21         | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,730,976.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4M6    | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 6          | \$1,179,000.00         | 28.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19         | \$2,934,782.14         | 71.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,113,782.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4N4    | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 1          | \$102,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14         | \$1,613,770.19         | 94.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,715,770.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416P4P9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$790,000.00           | 32.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 12        | \$1,623,394.82         | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,413,394.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4Q7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12        | \$2,557,112.00         | 32.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 27        | \$5,382,242.38         | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$7,939,354.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4R5    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8         | \$1,161,810.00         | 21.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26        | \$4,231,765.99         | 78.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>34</b> | <b>\$5,393,575.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4S3    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$842,000.00           | 32.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14        | \$1,743,845.65         | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$2,585,845.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4T1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 20        | \$4,011,300.00         | 24.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 59        | \$12,055,690.00        | 75.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>79</b> | <b>\$16,066,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4U8    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15        | \$2,595,725.00         | 27.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 34        | \$6,714,589.34         | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>49</b> | <b>\$9,310,314.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4V6    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9         | \$1,597,000.00         | 34.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 21        | \$2,996,175.42         | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b> | <b>\$4,593,175.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4W4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3         | \$382,500.00           | 29.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7         | \$907,112.96           | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,289,612.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P4X2    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$1,104,300.00         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 29        | \$4,327,700.00         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$5,432,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416P5K9    | PULTE MORTGAGE, L.L.C. | 22         | \$5,000,164.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,000,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P5L7    | PULTE MORTGAGE, L.L.C. | 25         | \$5,092,806.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,092,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P5M5    | PULTE MORTGAGE, L.L.C. | 48         | \$10,353,936.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$10,353,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416P5N3    | PULTE MORTGAGE, L.L.C. | 27         | \$5,537,432.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,537,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PA23    | GMAC MORTGAGE, LLC     | 53         | \$12,800,930.71        | 63.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$7,495,863.22         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$20,296,793.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PA31    | GMAC MORTGAGE, LLC     | 17         | \$4,414,221.69         | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 146        | \$42,347,359.08        | 90.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>163</b> | <b>\$46,761,580.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PA49    | GMAC MORTGAGE, LLC     | 30         | \$3,850,907.37         | 28.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$9,546,616.94         | 71.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$13,397,524.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PA56    | GMAC MORTGAGE, LLC     | 15         | \$3,755,630.00         | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 147        | \$43,821,113.09        | 92.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>162</b> | <b>\$47,576,743.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PA64    | GMAC MORTGAGE, LLC     | 12         | \$2,818,100.00         | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 148        | \$46,154,653.31        | 94.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>160</b> | <b>\$48,972,753.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PA72    | GMAC MORTGAGE, LLC     | 66         | \$18,155,916.67        | 46.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$20,635,080.44        | 53.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>141</b> | <b>\$38,790,997.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PA98    | GMAC MORTGAGE, LLC     | 12         | \$2,182,010.00         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 161        | \$45,666,592.07        | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>173</b> | <b>\$47,848,602.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PAA5    | GMAC MORTGAGE, LLC     | 8          | \$450,122.13           | 35.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$833,523.41           | 64.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,283,645.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PAB3    | GMAC MORTGAGE, LLC     | 3          | \$346,954.95           | 7.54%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 20         | \$4,257,413.91         | 92.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,604,368.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PAC1    |  | GMAC MORTGAGE, LLC | 55         | \$5,627,927.34         | 29.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 134        | \$13,150,613.64        | 70.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$18,778,540.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PAD9    |  | GMAC MORTGAGE, LLC | 66         | \$8,626,817.55         | 18.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 287        | \$37,735,641.62        | 81.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>353</b> | <b>\$46,362,459.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PAE7    |  | GMAC MORTGAGE, LLC | 34         | \$5,525,215.56         | 14.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 195        | \$31,878,273.93        | 85.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$37,403,489.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PAF4    |  | GMAC MORTGAGE, LLC | 16         | \$4,389,333.46         | 28.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 36         | \$11,147,835.13        | 71.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$15,537,168.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PAG2    |  | GMAC MORTGAGE, LLC | 7          | \$2,051,806.87         | 4.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 154        | \$47,574,780.15        | 95.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>161</b> | <b>\$49,626,587.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PAH0    |  | GMAC MORTGAGE, LLC | 13         | \$3,053,317.01         | 6.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 153        | \$44,855,371.62        | 93.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$47,908,688.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PAJ6    |  | GMAC MORTGAGE, LLC | 17         | \$4,537,652.20         | 9.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 148        | \$44,769,540.99        | 90.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$49,307,193.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PAK3    |  | GMAC MORTGAGE, LLC | 13         | \$3,767,760.57         | 7.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 149        | \$45,755,386.87        | 92.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>162</b> | <b>\$49,523,147.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PAL1    |  | GMAC MORTGAGE, LLC | 12         | \$3,067,798.80         | 6.32%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 151        | \$45,440,568.90        | 93.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$48,508,367.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PAM9    |  | GMAC MORTGAGE, LLC | 9          | \$2,538,219.66         | 5.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 159        | \$47,418,727.88        | 94.92%      | 1        | \$169,784.30        | NA | 0        |
| <b>Total</b> |  |                    | <b>168</b> | <b>\$49,956,947.54</b> | <b>100%</b> | <b>1</b> | <b>\$169,784.30</b> |    | <b>0</b> |
| 31416PAN7    |  | GMAC MORTGAGE, LLC | 14         | \$2,990,800.00         | 5.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 152        | \$47,007,705.16        | 94.02%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                    |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                    |  | <b>166</b> | <b>\$49,998,505.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PAP2    | GMAC MORTGAGE, LLC |  | 12         | \$776,468.93           | 13.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 75         | \$4,854,685.12         | 86.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$5,631,154.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PAQ0    | GMAC MORTGAGE, LLC |  | 12         | \$1,146,943.24         | 17.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 55         | \$5,436,032.86         | 82.58%      | 1        | \$93,043.26        | NA | 1        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$6,582,976.10</b>  | <b>100%</b> | <b>1</b> | <b>\$93,043.26</b> |    | <b>1</b> |
| 31416PAR8    | GMAC MORTGAGE, LLC |  | 6          | \$810,042.00           | 7.34%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 78         | \$10,226,231.86        | 92.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$11,036,273.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PAS6    | GMAC MORTGAGE, LLC |  | 2          | \$317,829.82           | 4.83%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 38         | \$6,259,252.83         | 95.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$6,577,082.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PAT4    | GMAC MORTGAGE, LLC |  | 2          | \$444,765.09           | 14.16%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 11         | \$2,695,611.71         | 85.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,140,376.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PAU1    | GMAC MORTGAGE, LLC |  | 11         | \$2,928,900.00         | 5.88%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 168        | \$46,911,566.67        | 94.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>179</b> | <b>\$49,840,466.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PAV9    | GMAC MORTGAGE, LLC |  | 28         | \$3,989,750.00         | 8.14%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 201        | \$44,996,914.83        | 91.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>229</b> | <b>\$48,986,664.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PAW7    | GMAC MORTGAGE, LLC |  | 2          | \$103,907.37           | 2.94%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 28         | \$3,433,227.16         | 97.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$3,537,134.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PAY3    | GMAC MORTGAGE, LLC |  | 10         | \$2,386,500.00         | 4.86%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 160        | \$46,700,206.75        | 95.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>170</b> | <b>\$49,086,706.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PAZ0    | GMAC MORTGAGE, LLC |  | 14         | \$3,100,840.00         | 7.26%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 138        | \$39,630,564.42        | 92.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$42,731,404.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PBA4    | GMAC MORTGAGE, LLC |  | 39         | \$7,279,350.00         | 14.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 158        | \$42,704,171.09        | 85.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>197</b> | <b>\$49,983,521.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416PBB2    | GMAC MORTGAGE, LLC             | 11         | \$1,848,500.00         | 15.26%      | 1        | \$311,975.85        | NA | 0        |
|              | Unavailable                    | 56         | \$10,265,111.52        | 84.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$12,113,611.52</b> | <b>100%</b> | <b>1</b> | <b>\$311,975.85</b> |    | <b>0</b> |
| 31416PBC0    | GMAC MORTGAGE, LLC             | 47         | \$8,092,170.00         | 16.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 155        | \$42,163,091.65        | 83.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>202</b> | <b>\$50,255,261.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PBD8    | GMAC MORTGAGE, LLC             | 11         | \$2,390,000.00         | 13.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 62         | \$15,145,895.28        | 86.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$17,535,895.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PBE6    | GMAC MORTGAGE, LLC             | 54         | \$9,775,378.91         | 56.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 40         | \$7,583,296.67         | 43.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$17,358,675.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PBG1    | GMAC MORTGAGE, LLC             | 72         | \$13,437,583.11        | 26.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 151        | \$36,538,446.97        | 73.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>223</b> | <b>\$49,976,030.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PCD7    | UNIVERSAL MORTGAGE CORPORATION | 5          | \$1,072,300.00         | 70.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$439,400.00           | 29.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,511,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PCE5    | UNIVERSAL MORTGAGE CORPORATION | 22         | \$3,709,000.00         | 30.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 46         | \$8,300,243.09         | 69.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$12,009,243.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PE29    | CHASE HOME FINANCE, LLC        | 9          | \$1,255,990.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,255,990.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PE37    | CHASE HOME FINANCE, LLC        | 6          | \$870,163.49           | 62.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3          | \$526,810.01           | 37.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,396,973.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PE45    | CHASE HOME FINANCE, LLC        | 25         | \$3,855,378.87         | 83.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5          | \$743,231.73           | 16.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,598,610.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PE52    |                                | 236        | \$73,176,970.77        | 44.64%      | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |                     |    |          |
|              |  | Unavailable             | 319        | \$90,736,439.83         | 55.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>555</b> | <b>\$163,913,410.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PE60    |  | CHASE HOME FINANCE, LLC | 107        | \$30,185,843.20         | 32.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 213        | \$61,310,976.95         | 67.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>320</b> | <b>\$91,496,820.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PE78    |  | CHASE HOME FINANCE, LLC | 88         | \$26,111,018.48         | 35.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 159        | \$47,561,844.57         | 64.56%      | 2        | \$590,750.75        | NA | 1        |
| <b>Total</b> |  |                         | <b>247</b> | <b>\$73,672,863.05</b>  | <b>100%</b> | <b>2</b> | <b>\$590,750.75</b> |    | <b>1</b> |
| 31416PE86    |  | CHASE HOME FINANCE, LLC | 25         | \$3,309,078.71          | 36.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 42         | \$5,683,621.92          | 63.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$8,992,700.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PE94    |  | CHASE HOME FINANCE, LLC | 11         | \$2,905,554.18          | 33.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 21         | \$5,782,989.62          | 66.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$8,688,543.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PER4    |  | Unavailable             | 96         | \$12,983,878.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$12,983,878.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PES2    |  | Unavailable             | 81         | \$9,938,922.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$9,938,922.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PEU7    |  | CHASE HOME FINANCE, LLC | 7          | \$1,046,447.84          | 78.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$289,475.27            | 21.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,335,923.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PEV5    |  | CHASE HOME FINANCE, LLC | 7          | \$1,271,794.97          | 80.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$313,609.63            | 19.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,585,404.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PEW3    |  | CHASE HOME FINANCE, LLC | 6          | \$1,148,152.75          | 92.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$98,000.00             | 7.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,246,152.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                         |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416PEX1    |  | Unavailable             | 44           | \$5,738,078.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>44</b>    | <b>\$5,738,078.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PEZ6    |  | CHASE HOME FINANCE, LLC | 41           | \$7,944,812.12          | 69.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 18           | \$3,532,102.94          | 30.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b>    | <b>\$11,476,915.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PF28    |  | CHASE HOME FINANCE, LLC | 246          | \$72,563,665.91         | 26.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 739          | \$197,453,751.04        | 73.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>985</b>   | <b>\$270,017,416.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PF36    |  | CHASE HOME FINANCE, LLC | 480          | \$130,430,373.33        | 38.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 799          | \$206,086,144.51        | 61.24%      | 1        | \$211,832.14        | NA | 1        |
| <b>Total</b> |  |                         | <b>1,279</b> | <b>\$336,516,517.84</b> | <b>100%</b> | <b>1</b> | <b>\$211,832.14</b> |    | <b>1</b> |
| 31416PF44    |  | CHASE HOME FINANCE, LLC | 530          | \$145,622,649.10        | 52.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 518          | \$131,915,192.76        | 47.53%      | 1        | \$343,615.41        | NA | 1        |
| <b>Total</b> |  |                         | <b>1,048</b> | <b>\$277,537,841.86</b> | <b>100%</b> | <b>1</b> | <b>\$343,615.41</b> |    | <b>1</b> |
| 31416PF51    |  | CHASE HOME FINANCE, LLC | 422          | \$112,949,566.23        | 52.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 512          | \$103,530,738.75        | 47.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>934</b>   | <b>\$216,480,304.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PF69    |  | CHASE HOME FINANCE, LLC | 119          | \$15,391,725.22         | 34.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 230          | \$29,850,308.45         | 65.98%      | 1        | \$142,014.07        | NA | 1        |
| <b>Total</b> |  |                         | <b>349</b>   | <b>\$45,242,033.67</b>  | <b>100%</b> | <b>1</b> | <b>\$142,014.07</b> |    | <b>1</b> |
| 31416PFA0    |  | CHASE HOME FINANCE, LLC | 10           | \$2,456,686.49          | 30.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 20           | \$5,684,873.40          | 69.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>    | <b>\$8,141,559.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PFB8    |  | CHASE HOME FINANCE, LLC | 10           | \$1,258,072.93          | 27.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 25           | \$3,319,724.13          | 72.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>    | <b>\$4,577,797.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PFC6    |  | CHASE HOME FINANCE, LLC | 608          | \$138,413,813.40        | 44.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 744          | \$169,692,560.36        | 55.08%      | 0        | \$0.00              | NA | 0        |



|              |  |                         |              |                         |             |          |               |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>1,352</b> | <b>\$308,106,373.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PFD4    |  | CHASE HOME FINANCE, LLC | 1,052        | \$234,235,851.87        | 80.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 256          | \$56,473,535.45         | 19.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,308</b> | <b>\$290,709,387.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PFE2    |  | CHASE HOME FINANCE, LLC | 668          | \$147,349,203.79        | 50.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 639          | \$144,228,101.61        | 49.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1,307</b> | <b>\$291,577,305.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PFF9    |  | CHASE HOME FINANCE, LLC | 317          | \$38,123,971.45         | 60.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 208          | \$25,155,726.41         | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>525</b>   | <b>\$63,279,697.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PFG7    |  | CHASE HOME FINANCE, LLC | 145          | \$30,061,058.58         | 58.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 97           | \$21,394,106.81         | 41.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>242</b>   | <b>\$51,455,165.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PFH5    |  | CHASE HOME FINANCE, LLC | 249          | \$22,096,202.53         | 49.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 253          | \$22,718,269.90         | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>502</b>   | <b>\$44,814,472.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PFJ1    |  | CHASE HOME FINANCE, LLC | 78           | \$18,425,039.67         | 64.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 40           | \$9,967,445.42          | 35.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>118</b>   | <b>\$28,392,485.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PFK8    |  | CHASE HOME FINANCE, LLC | 228          | \$13,640,766.79         | 64.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 129          | \$7,638,029.27          | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>357</b>   | <b>\$21,278,796.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PFL6    |  | CHASE HOME FINANCE, LLC | 35           | \$8,093,175.35          | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 31           | \$6,583,697.92          | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>66</b>    | <b>\$14,676,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PFM4    |  | CHASE HOME FINANCE, LLC | 36           | \$4,338,906.81          | 60.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 23           | \$2,793,813.83          | 39.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b>    | <b>\$7,132,720.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                         |              |                         |             |          |                     |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416PFN2    | CHASE HOME FINANCE, LLC | 71           | \$4,029,909.47          | 62.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 43           | \$2,467,976.57          | 37.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>114</b>   | <b>\$6,497,886.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PFP7    | CHASE HOME FINANCE, LLC | 39           | \$3,309,037.00          | 60.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 25           | \$2,147,346.95          | 39.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>64</b>    | <b>\$5,456,383.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PFQ5    | CHASE HOME FINANCE, LLC | 9            | \$1,530,401.92          | 88.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1            | \$198,000.00            | 11.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b>    | <b>\$1,728,401.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PFR3    | CHASE HOME FINANCE, LLC | 8            | \$1,428,567.66          | 80.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2            | \$348,511.87            | 19.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b>    | <b>\$1,777,079.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PFS1    | CHASE HOME FINANCE, LLC | 5            | \$662,653.90            | 27.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 14           | \$1,767,704.87          | 72.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>19</b>    | <b>\$2,430,358.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PFT9    | CHASE HOME FINANCE, LLC | 99           | \$6,152,361.75          | 44.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 121          | \$7,673,755.96          | 55.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>220</b>   | <b>\$13,826,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PFU6    | CHASE HOME FINANCE, LLC | 10           | \$970,515.00            | 38.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 16           | \$1,524,474.18          | 61.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>26</b>    | <b>\$2,494,989.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PFV4    | CHASE HOME FINANCE, LLC | 1,285        | \$294,137,264.23        | 50.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1,456        | \$286,099,682.49        | 49.31%      | 1        | \$178,390.35        | NA | 0        |
| <b>Total</b> |                         | <b>2,741</b> | <b>\$580,236,946.72</b> | <b>100%</b> | <b>1</b> | <b>\$178,390.35</b> |    | <b>0</b> |
| 31416PFW2    | CHASE HOME FINANCE, LLC | 39           | \$11,350,270.78         | 54.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 36           | \$9,622,268.79          | 45.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>75</b>    | <b>\$20,972,539.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |              |                         |             |          |                     |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416PFX0    | CHASE HOME FINANCE, LLC | 245          | \$70,007,885.66         | 26.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 740          | \$198,539,760.00        | 73.93%      | 1        | \$197,048.26        | NA | 0        |
| <b>Total</b> |                         | <b>985</b>   | <b>\$268,547,645.66</b> | <b>100%</b> | <b>1</b> | <b>\$197,048.26</b> |    | <b>0</b> |
| 31416PFY8    | CHASE HOME FINANCE, LLC | 763          | \$201,955,104.03        | 55.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 597          | \$161,435,450.48        | 44.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1,360</b> | <b>\$363,390,554.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PFZ5    | CHASE HOME FINANCE, LLC | 306          | \$91,868,359.13         | 25.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1,049        | \$272,434,752.55        | 74.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1,355</b> | <b>\$364,303,111.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PLF2    | CHARTER BANK            | 2            | \$274,669.87            | 71.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1            | \$111,447.51            | 28.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>3</b>     | <b>\$386,117.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PLG0    | CHARTER BANK            | 1            | \$52,058.12             | 22.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1            | \$183,916.73            | 77.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>2</b>     | <b>\$235,974.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PN29    | WELLS FARGO BANK, N.A.  | 15           | \$1,990,554.18          | 29.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 36           | \$4,788,330.13          | 70.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>51</b>    | <b>\$6,778,884.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PN37    | WELLS FARGO BANK, N.A.  | 59           | \$6,764,787.38          | 66.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 28           | \$3,402,945.08          | 33.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>87</b>    | <b>\$10,167,732.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PN45    | WELLS FARGO BANK, N.A.  | 1,378        | \$223,772,775.21        | 60.53%      | 1        | \$163,610.45        | NA | 0        |
|              | Unavailable             | 895          | \$145,911,331.30        | 39.47%      | 1        | \$157,713.25        | NA | 0        |
| <b>Total</b> |                         | <b>2,273</b> | <b>\$369,684,106.51</b> | <b>100%</b> | <b>2</b> | <b>\$321,323.70</b> |    | <b>0</b> |
| 31416PN52    | WELLS FARGO BANK, N.A.  | 11           | \$1,816,919.87          | 45.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13           | \$2,135,408.65          | 54.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b>    | <b>\$3,952,328.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PN60    | WELLS FARGO BANK, N.A.  | 42           | \$6,652,963.35          | 63.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 24           | \$3,749,663.37          | 36.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>66</b>    | <b>\$10,402,626.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PN78    | WELLS FARGO BANK, N.A.  | 15           | \$2,426,975.95          | 78.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4            | \$660,893.67            | 21.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>19</b>    | <b>\$3,087,869.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416PN86    | WELLS FARGO BANK, N.A. | 144        | \$40,605,809.11        | 53.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 139        | \$35,997,521.61        | 46.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>283</b> | <b>\$76,603,330.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PN94    | WELLS FARGO BANK, N.A. | 5          | \$1,241,155.51         | 26.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$3,387,276.38         | 73.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,628,431.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNE3    | WELLS FARGO BANK, N.A. | 17         | \$2,461,373.62         | 21.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 54         | \$9,206,496.68         | 78.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$11,667,870.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNF0    | WELLS FARGO BANK, N.A. | 29         | \$4,378,889.05         | 27.45%      | 1        | \$163,890.23        | NA | 0        |
|              | Unavailable            | 73         | \$11,575,940.62        | 72.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$15,954,829.67</b> | <b>100%</b> | <b>1</b> | <b>\$163,890.23</b> |    | <b>0</b> |
| 31416PNG8    | WELLS FARGO BANK, N.A. | 1          | \$200,779.99           | 16.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7          | \$1,029,961.40         | 83.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,230,741.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNH6    | WELLS FARGO BANK, N.A. | 15         | \$2,401,601.92         | 87.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$343,618.27           | 12.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,745,220.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNJ2    | WELLS FARGO BANK, N.A. | 14         | \$2,432,437.17         | 90.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$246,029.90           | 9.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,678,467.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNK9    | WELLS FARGO BANK, N.A. | 5          | \$763,534.92           | 60.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$493,903.21           | 39.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,257,438.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNL7    | WELLS FARGO BANK, N.A. | 1          | \$149,757.72           | 13.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$925,074.57           | 86.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,074,832.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNM5    | WELLS FARGO BANK, N.A. | 6          | \$1,266,893.33         | 54.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$1,070,307.98         | 45.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,337,201.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNN3    | WELLS FARGO BANK, N.A. | 16         | \$2,330,197.54         | 26.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 42         | \$6,391,443.23         | 73.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$8,721,640.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416PNP8    | WELLS FARGO BANK, N.A. | 24           | \$3,439,482.81          | 29.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 52           | \$8,177,474.06          | 70.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>76</b>    | <b>\$11,616,956.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNQ6    | WELLS FARGO BANK, N.A. | 14           | \$3,279,186.49          | 30.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 31           | \$7,540,100.51          | 69.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>45</b>    | <b>\$10,819,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNR4    | WELLS FARGO BANK, N.A. | 21           | \$5,024,487.16          | 57.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 17           | \$3,767,198.82          | 42.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>38</b>    | <b>\$8,791,685.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNS2    | WELLS FARGO BANK, N.A. | 20           | \$2,522,345.69          | 75.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6            | \$835,009.72            | 24.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>    | <b>\$3,357,355.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNT0    | WELLS FARGO BANK, N.A. | 4            | \$484,131.13            | 25.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7            | \$1,378,417.52          | 74.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$1,862,548.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNU7    | WELLS FARGO BANK, N.A. | 4            | \$394,465.00            | 15.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 24           | \$2,142,347.88          | 84.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b>    | <b>\$2,536,812.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNV5    | WELLS FARGO BANK, N.A. | 59           | \$4,905,230.27          | 29.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 136          | \$11,772,653.41         | 70.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>195</b>   | <b>\$16,677,883.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNW3    | WELLS FARGO BANK, N.A. | 31           | \$2,387,951.02          | 47.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 35           | \$2,648,121.21          | 52.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>66</b>    | <b>\$5,036,072.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PNX1    | WELLS FARGO BANK, N.A. | 15           | \$1,162,981.50          | 43.31%      | 1        | \$84,956.05         | NA | 0        |
|              | Unavailable            | 20           | \$1,522,000.17          | 56.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>35</b>    | <b>\$2,684,981.67</b>   | <b>100%</b> | <b>1</b> | <b>\$84,956.05</b>  |    | <b>0</b> |
| 31416PNY9    | WELLS FARGO BANK, N.A. | 1,645        | \$219,115,672.50        | 58.07%      | 1        | \$150,313.83        | NA | 1        |
|              | Unavailable            | 1,195        | \$158,204,526.05        | 41.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>2,840</b> | <b>\$377,320,198.55</b> | <b>100%</b> | <b>1</b> | <b>\$150,313.83</b> |    | <b>1</b> |
| 31416PNZ6    | WELLS FARGO BANK, N.A. | 1,987        | \$263,064,611.53        | 58.81%      | 1        | \$116,119.44        | NA | 0        |
|              | Unavailable            | 1,402        | \$184,249,324.76        | 41.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3,389</b> | <b>\$447,313,936.29</b> | <b>100%</b> | <b>1</b> | <b>\$116,119.44</b> |    | <b>0</b> |
| 31416PPA9    | WELLS FARGO BANK, N.A. | 41           | \$10,452,375.96         | 55.47%      | 0        | \$0.00              | NA | 0        |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable            | 40         | \$8,390,531.01          | 44.53%      | 2        | \$396,026.88        | NA | 1        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$18,842,906.97</b>  | <b>100%</b> | <b>2</b> | <b>\$396,026.88</b> |    | <b>1</b> |
| 31416PPB7    | WELLS FARGO BANK, N.A. | 29         | \$5,787,655.37          | 55.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 21         | \$4,731,792.09          | 44.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$10,519,447.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PPC5    | WELLS FARGO BANK, N.A. | 100        | \$26,423,632.73         | 32.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 198        | \$55,564,637.94         | 67.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>298</b> | <b>\$81,988,270.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PPD3    | WELLS FARGO BANK, N.A. | 59         | \$16,683,251.75         | 58.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 43         | \$11,601,386.43         | 41.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$28,284,638.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PPE1    | WELLS FARGO BANK, N.A. | 22         | \$5,882,660.14          | 69.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$2,583,799.81          | 30.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$8,466,459.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PPF8    | WELLS FARGO BANK, N.A. | 636        | \$216,038,067.02        | 71.94%      | 1        | \$265,826.48        | NA | 0        |
|              | Unavailable            | 259        | \$84,282,696.00         | 28.06%      | 1        | \$243,884.25        | NA | 0        |
| <b>Total</b> |                        | <b>895</b> | <b>\$300,320,763.02</b> | <b>100%</b> | <b>2</b> | <b>\$509,710.73</b> |    | <b>0</b> |
| 31416PPG6    | WELLS FARGO BANK, N.A. | 1          | \$299,663.84            | 13.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$1,903,071.56          | 86.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,202,735.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PPH4    | WELLS FARGO BANK, N.A. | 6          | \$1,368,305.88          | 73.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$494,502.90            | 26.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,862,808.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PPJ0    | WELLS FARGO BANK, N.A. | 214        | \$61,290,061.90         | 54.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 185        | \$51,447,262.16         | 45.63%      | 2        | \$641,762.18        | NA | 2        |
| <b>Total</b> |                        | <b>399</b> | <b>\$112,737,324.06</b> | <b>100%</b> | <b>2</b> | <b>\$641,762.18</b> |    | <b>2</b> |
| 31416PPK7    | WELLS FARGO BANK, N.A. | 62         | \$16,363,366.50         | 79.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 17         | \$4,220,967.58          | 20.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$20,584,334.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PPL5    | WELLS FARGO BANK, N.A. | 252        | \$71,502,476.35         | 33.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 522        | \$141,761,667.77        | 66.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>774</b> | <b>\$213,264,144.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416PPM3    | WELLS FARGO BANK, N.A. | 5          | \$1,095,557.13          | 44.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$1,341,809.48          | 55.05%      | 0        | \$0.00              | NA | 0        |

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|              |                        |               |                           |                       |             |                       |               |   |          |
|--------------|------------------------|---------------|---------------------------|-----------------------|-------------|-----------------------|---------------|---|----------|
| <b>Total</b> |                        |               | <b>10</b>                 | <b>\$2,437,366.61</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |   | <b>0</b> |
| 31416PPN1    | WELLS FARGO BANK, N.A. | 2,681         | \$797,741,610.29          | 37.47%                | 1           | \$230,001.97          | NA            | 0 | 0        |
|              | Unavailable            | 4,555         | \$1,331,304,581.59        | 62.53%                | 0           | \$0.00                | NA            | 0 | 0        |
| <b>Total</b> |                        | <b>7,236</b>  | <b>\$2,129,046,191.88</b> | <b>100%</b>           | <b>1</b>    | <b>\$230,001.97</b>   |               |   | <b>0</b> |
| 31416PPP6    | WELLS FARGO BANK, N.A. | 11,220        | \$3,425,797,054.13        | 60.39%                | 3           | \$913,916.84          | NA            | 0 | 0        |
|              | Unavailable            | 7,408         | \$2,247,033,126.72        | 39.61%                | 3           | \$941,757.92          | NA            | 2 | 0        |
| <b>Total</b> |                        | <b>18,628</b> | <b>\$5,672,830,180.85</b> | <b>100%</b>           | <b>6</b>    | <b>\$1,855,674.76</b> |               |   | <b>2</b> |
| 31416PPQ4    | WELLS FARGO BANK, N.A. | 66            | \$18,170,326.16           | 48.95%                | 0           | \$0.00                | NA            | 0 | 0        |
|              | Unavailable            | 64            | \$18,948,080.57           | 51.05%                | 0           | \$0.00                | NA            | 0 | 0        |
| <b>Total</b> |                        | <b>130</b>    | <b>\$37,118,406.73</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               |   | <b>0</b> |
| 31416PPR2    | WELLS FARGO BANK, N.A. | 162           | \$39,302,733.92           | 65.39%                | 1           | \$170,328.33          | NA            | 0 | 0        |
|              | Unavailable            | 74            | \$20,805,173.79           | 34.61%                | 1           | \$350,121.21          | NA            | 1 | 0        |
| <b>Total</b> |                        | <b>236</b>    | <b>\$60,107,907.71</b>    | <b>100%</b>           | <b>2</b>    | <b>\$520,449.54</b>   |               |   | <b>1</b> |
| 31416PPS0    | WELLS FARGO BANK, N.A. | 35            | \$8,861,500.78            | 53.51%                | 0           | \$0.00                | NA            | 0 | 0        |
|              | Unavailable            | 25            | \$7,699,054.91            | 46.49%                | 2           | \$609,227.49          | NA            | 1 | 0        |
| <b>Total</b> |                        | <b>60</b>     | <b>\$16,560,555.69</b>    | <b>100%</b>           | <b>2</b>    | <b>\$609,227.49</b>   |               |   | <b>1</b> |
| 31416PPT8    | WELLS FARGO BANK, N.A. | 10            | \$2,500,642.19            | 73.68%                | 0           | \$0.00                | NA            | 0 | 0        |
|              | Unavailable            | 4             | \$893,370.52              | 26.32%                | 0           | \$0.00                | NA            | 0 | 0        |
| <b>Total</b> |                        | <b>14</b>     | <b>\$3,394,012.71</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               |   | <b>0</b> |
| 31416PPU5    | WELLS FARGO BANK, N.A. | 124           | \$30,515,869.00           | 58.05%                | 0           | \$0.00                | NA            | 0 | 0        |
|              | Unavailable            | 88            | \$22,049,652.65           | 41.95%                | 0           | \$0.00                | NA            | 0 | 0        |
| <b>Total</b> |                        | <b>212</b>    | <b>\$52,565,521.65</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               |   | <b>0</b> |
| 31416PPV3    | WELLS FARGO BANK, N.A. | 711           | \$198,693,928.89          | 70.93%                | 0           | \$0.00                | NA            | 0 | 0        |
|              | Unavailable            | 268           | \$81,430,226.07           | 29.07%                | 0           | \$0.00                | NA            | 0 | 0        |
| <b>Total</b> |                        | <b>979</b>    | <b>\$280,124,154.96</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               |   | <b>0</b> |
| 31416PPW1    | WELLS FARGO BANK, N.A. | 847           | \$246,813,981.55          | 62.53%                | 0           | \$0.00                | NA            | 0 | 0        |
|              | Unavailable            | 485           | \$147,869,984.59          | 37.47%                | 2           | \$437,883.36          | NA            | 1 | 0        |
| <b>Total</b> |                        | <b>1,332</b>  | <b>\$394,683,966.14</b>   | <b>100%</b>           | <b>2</b>    | <b>\$437,883.36</b>   |               |   | <b>1</b> |
| 31416PPX9    | WELLS FARGO BANK, N.A. | 4             | \$1,221,100.00            | 77.41%                | 0           | \$0.00                | NA            | 0 | 0        |
|              | Unavailable            | 1             | \$356,400.00              | 22.59%                | 0           | \$0.00                | NA            | 0 | 0        |
| <b>Total</b> |                        | <b>5</b>      | <b>\$1,577,500.00</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               |   | <b>0</b> |
| 31416PPY7    | WELLS FARGO BANK, N.A. | 3             | \$710,500.00              | 37.97%                | 0           | \$0.00                | NA            | 0 | 0        |
|              | Unavailable            | 4             | \$1,160,822.47            | 62.03%                | 0           | \$0.00                | NA            | 0 | 0        |
| <b>Total</b> |                        | <b>7</b>      | <b>\$1,871,322.47</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               |   | <b>0</b> |

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|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31416PT31    | Unavailable                  | 1          | \$83,905.87            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$83,905.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PT49    | Unavailable                  | 1          | \$97,434.79            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$97,434.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PT64    | U.S. BANK N.A.               | 1          | \$51,233.28            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$51,233.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PT72    | Unavailable                  | 1          | \$77,077.12            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$77,077.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PT98    | Unavailable                  | 3          | \$164,519.42           | 100%        | 1        | \$51,928.09        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$164,519.42</b>    | <b>100%</b> | <b>1</b> | <b>\$51,928.09</b> |    | <b>0</b> |
| 31416PUA3    | Unavailable                  | 1          | \$73,171.51            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$73,171.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PUB1    | Unavailable                  | 1          | \$15,406.10            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$15,406.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PUC9    | U.S. BANK N.A.               | 1          | \$109,130.50           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$109,130.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PUE5    | Unavailable                  | 1          | \$93,515.38            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$93,515.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PUG0    | Unavailable                  | 1          | \$77,729.67            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$77,729.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PUH8    | Unavailable                  | 1          | \$110,000.00           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$110,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PUJ4    | Unavailable                  | 1          | \$114,716.05           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$114,716.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PZ26    | THE HUNTINGTON NATIONAL BANK | 101        | \$12,224,550.55        | 96.54%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 4          | \$438,245.04           | 3.46%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$12,662,795.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416PZ34    | THE HUNTINGTON NATIONAL BANK | 94         | \$12,233,152.81        | 94.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 3          | \$748,000.00           | 5.76%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$12,981,152.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416PZ59    |  | Unavailable                  | 6          | \$1,169,013.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,169,013.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZA8    |  | THE HUNTINGTON NATIONAL BANK | 30         | \$2,931,419.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,931,419.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZB6    |  | THE HUNTINGTON NATIONAL BANK | 45         | \$5,674,585.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,674,585.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZC4    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,186,847.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,186,847.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZD2    |  | Unavailable                  | 110        | \$26,186,682.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$26,186,682.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZE0    |  | Unavailable                  | 9          | \$1,058,040.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,058,040.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZF7    |  | THE HUNTINGTON NATIONAL BANK | 89         | \$18,882,674.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$18,882,674.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZG5    |  | Unavailable                  | 15         | \$2,113,177.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,113,177.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZH3    |  | Unavailable                  | 12         | \$1,931,693.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,931,693.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZJ9    |  | Unavailable                  | 53         | \$17,197,412.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$17,197,412.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZK6    |  | THE HUNTINGTON NATIONAL BANK | 88         | \$22,220,156.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$22,220,156.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZL4    |  | THE HUNTINGTON NATIONAL BANK | 119        | \$8,076,914.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$8,076,914.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZM2    |  | THE HUNTINGTON NATIONAL BANK | 89         | \$21,341,741.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$21,341,741.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416PZN0    | THE HUNTINGTON NATIONAL BANK | 71         | \$17,090,818.00        | 98.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$258,837.99           | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$17,349,655.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZP5    | THE HUNTINGTON NATIONAL BANK | 44         | \$10,959,841.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,959,841.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZQ3    | THE HUNTINGTON NATIONAL BANK | 129        | \$12,538,525.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$12,538,525.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZR1    | THE HUNTINGTON NATIONAL BANK | 59         | \$3,580,872.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$3,580,872.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZS9    | THE HUNTINGTON NATIONAL BANK | 37         | \$3,628,666.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,628,666.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZT7    | THE HUNTINGTON NATIONAL BANK | 92         | \$22,937,350.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$22,937,350.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZU4    | THE HUNTINGTON NATIONAL BANK | 77         | \$19,938,953.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$19,938,953.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZV2    | THE HUNTINGTON NATIONAL BANK | 95         | \$17,298,817.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$17,298,817.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZW0    | THE HUNTINGTON NATIONAL BANK | 166        | \$21,511,733.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$21,511,733.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZX8    | THE HUNTINGTON NATIONAL BANK | 16         | \$1,372,529.10         | 82.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$293,570.46           | 17.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,666,099.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416PZY6    | THE HUNTINGTON NATIONAL BANK | 112        | \$13,474,702.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$13,474,702.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416PZZ3    |  | THE HUNTINGTON NATIONAL BANK   | 97         | \$15,290,691.69        | 96.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3          | \$562,164.20           | 3.55%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$15,852,855.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q2A2    |  | INDEPENDENT BANK CORPORATION   | 24         | \$3,822,918.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,822,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q2B0    |  | INDEPENDENT BANK CORPORATION   | 9          | \$1,253,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,253,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q2C8    |  | INDEPENDENT BANK CORPORATION   | 10         | \$1,276,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,276,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q2J3    |  | INDEPENDENT BANK CORPORATION   | 38         | \$3,335,449.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$3,335,449.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q2U8    |  | Unavailable                    | 28         | \$8,208,141.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$8,208,141.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q2V6    |  | Unavailable                    | 87         | \$22,620,313.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$22,620,313.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q2W4    |  | Unavailable                    | 11         | \$2,272,699.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,272,699.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q2X2    |  | Unavailable                    | 68         | \$15,185,988.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$15,185,988.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q2Y0    |  | Unavailable                    | 27         | \$4,774,910.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,774,910.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q2Z7    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$74,915.96            | 2.83%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 15         | \$2,571,495.74         | 97.17%      | 1        | \$142,034.79        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,646,411.70</b>  | <b>100%</b> | <b>1</b> | <b>\$142,034.79</b> |    | <b>0</b> |
| 31416Q3A1    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$188,000.00           | 11.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,481,146.00         | 88.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,669,146.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416Q3B9    |  | UNIVERSAL MORTGAGE CORPORATION | 11        | \$2,340,700.00         | 19.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 44        | \$9,641,905.81         | 80.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$11,982,605.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3C7    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$217,250.00           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13        | \$2,078,600.00         | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,295,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3D5    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$487,500.00           | 15.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19        | \$2,761,250.00         | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$3,248,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3E3    |  | UNIVERSAL MORTGAGE CORPORATION | 19        | \$3,449,750.00         | 31.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 37        | \$7,421,000.00         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b> | <b>\$10,870,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3F0    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$547,425.00           | 20.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$2,173,350.00         | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,720,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3G8    |  | UNIVERSAL MORTGAGE CORPORATION | 15        | \$2,106,550.00         | 20.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 46        | \$7,945,180.35         | 79.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b> | <b>\$10,051,730.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3H6    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$475,000.00           | 20.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18        | \$1,828,144.00         | 79.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,303,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3J2    |  | UNIVERSAL MORTGAGE CORPORATION | 18        | \$2,967,500.00         | 37.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32        | \$4,980,250.00         | 62.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$7,947,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3K9    |  | UNIVERSAL MORTGAGE CORPORATION | 7         | \$825,468.00           | 26.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$2,242,900.00         | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,068,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3L7    |  | UNIVERSAL MORTGAGE             | 11        | \$2,037,574.00         | 28.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |           |                        |             |          |               |    |          |
|              |  | Unavailable                    | 30        | \$5,059,300.00         | 71.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$7,096,874.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3M5    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$394,600.00           | 31.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$858,900.00           | 68.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,253,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3N3    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$147,500.00           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$2,178,200.00         | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,325,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3Q6    |  | UNIVERSAL MORTGAGE CORPORATION | 16        | \$2,680,382.00         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 60        | \$10,025,350.00        | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b> | <b>\$12,705,732.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3R4    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$136,000.00           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$1,120,430.00         | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,256,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3S2    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$166,001.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17        | \$2,061,050.00         | 92.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,227,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3T0    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$261,800.00           | 23.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$865,500.00           | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,127,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q3U7    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$1,035,500.00         | 74.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$356,200.00           | 25.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,391,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q4A0    |  | Unavailable                    | 6         | \$1,247,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,247,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q4B8    |  | Unavailable                    | 18        | \$2,971,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,971,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416Q4C6    |  | Unavailable                    | 37        | \$4,951,100.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |                     |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,951,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q4D4    | Unavailable |  | 27         | \$3,805,065.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,805,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q4E2    | Unavailable |  | 47         | \$4,965,691.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,965,691.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q4F9    | Unavailable |  | 26         | \$2,435,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,435,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q4G7    | Unavailable |  | 9          | \$1,483,450.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,483,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q4H5    | Unavailable |  | 22         | \$2,918,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,918,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q4J1    | Unavailable |  | 12         | \$1,819,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,819,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q4K8    | Unavailable |  | 8          | \$1,068,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,068,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q4L6    | Unavailable |  | 24         | \$2,448,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,448,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q4Z5    | Unavailable |  | 86         | \$22,562,625.34        | 100%        | 1        | \$215,991.03        | NA | 0        |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$22,562,625.34</b> | <b>100%</b> | <b>1</b> | <b>\$215,991.03</b> |    | <b>0</b> |
| 31416Q5A9    | Unavailable |  | 272        | \$64,986,474.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>272</b> | <b>\$64,986,474.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5B7    | Unavailable |  | 25         | \$3,796,883.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,796,883.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5C5    | Unavailable |  | 54         | \$10,268,192.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$10,268,192.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5D3    | Unavailable |  | 17         | \$2,957,372.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,957,372.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5E1    | Unavailable |  | 81         | \$17,834,070.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$17,834,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5F8    | Unavailable |  | 112        | \$27,051,963.74        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>112</b> | <b>\$27,051,963.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5G6    |  | Unavailable   | 5          | \$1,107,003.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,107,003.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5H4    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23         | \$4,461,628.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,461,628.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5J0    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$1,285,302.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,285,302.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5K7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 588        | \$140,726,065.45        | 80.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 141        | \$33,764,821.93         | 19.35%      | 1        | \$249,885.36        | NA | 1        |
| <b>Total</b> |  |   | <b>729</b> | <b>\$174,490,887.38</b> | <b>100%</b> | <b>1</b> | <b>\$249,885.36</b> |    | <b>1</b> |
| 31416Q5L5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 209        | \$44,972,147.97         | 60.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 113        | \$29,867,514.29         | 39.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>322</b> | <b>\$74,839,662.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5M3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 15         | \$1,972,106.28          | 10.88%      | 1        | \$116,420.72        | NA | 0        |
|              |  | Unavailable   | 79         | \$16,161,373.53         | 89.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$18,133,479.81</b>  | <b>100%</b> | <b>1</b> | <b>\$116,420.72</b> |    | <b>0</b> |
| 31416Q5N1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 16         | \$3,499,010.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,499,010.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5P6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 21         | \$5,987,621.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,987,621.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5Q4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 13         | \$2,999,399.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,999,399.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5R2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT                     | 24         | \$6,000,250.00          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  | FINANCIAL SERVICES   |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,000,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5S0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$6,999,361.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,999,361.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5T8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22         | \$5,005,468.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,005,468.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5U5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$3,000,602.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,000,602.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5V3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 26         | \$6,997,641.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,997,641.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5W1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17         | \$4,991,353.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,991,353.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q5X9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16         | \$3,993,632.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,993,632.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q7L3    |  | BANK OF AMERICA, N.A.                                      | 133        | \$12,997,705.07         | 85.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 22         | \$2,194,121.57          | 14.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$15,191,826.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416Q7M1    |  | BANK OF AMERICA, N.A.                                      | 316        | \$73,227,702.87         | 73.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 123        | \$27,028,836.52         | 26.96%      | 1        | \$111,408.46        | NA | 0        |
| <b>Total</b> |  |  | <b>439</b> | <b>\$100,256,539.39</b> | <b>100%</b> | <b>1</b> | <b>\$111,408.46</b> |    | <b>0</b> |
| 31416QA70    |  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 17         | \$4,999,731.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,999,731.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QA88    |  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 74         | \$20,000,359.43         | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                 | <b>74</b> | <b>\$20,000,359.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QA96    |  | HSBC MORTGAGE CORPORATION (USA) | 71        | \$20,000,716.95        | 100%        | 1        | \$170,654.36        | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$20,000,716.95</b> | <b>100%</b> | <b>1</b> | <b>\$170,654.36</b> |    | <b>0</b> |
| 31416QB20    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$6,500,500.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,500,500.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QB38    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,223,578.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,223,578.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QB46    |  | HSBC MORTGAGE CORPORATION (USA) | 49        | \$10,999,993.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$10,999,993.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QB53    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,838,816.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,838,816.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QB61    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,299,345.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,299,345.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QB79    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,748,213.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,748,213.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QB87    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,000,244.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,000,244.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QB95    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$6,000,092.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$6,000,092.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QBA2    |  | HSBC MORTGAGE CORPORATION (USA) | 79        | \$20,001,843.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b> | <b>\$20,001,843.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QBB0    |  | HSBC MORTGAGE CORPORATION (USA) | 78        | \$20,000,133.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b> | <b>\$20,000,133.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QBC8    |  |                                 | 43        | \$9,999,270.79         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$9,999,270.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBD6    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$1,329,848.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,329,848.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBE4    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$2,032,888.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$2,032,888.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBF1    |  | HSBC MORTGAGE CORPORATION (USA) | 56         | \$5,482,754.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$5,482,754.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBG9    |  | HSBC MORTGAGE CORPORATION (USA) | 46         | \$10,000,027.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$10,000,027.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBH7    |  | HSBC MORTGAGE CORPORATION (USA) | 66         | \$35,097,089.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$35,097,089.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$5,000,390.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,000,390.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBK0    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$7,029,968.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$7,029,968.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBL8    |  | HSBC MORTGAGE CORPORATION (USA) | 55         | \$12,500,886.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$12,500,886.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBM6    |  | HSBC MORTGAGE CORPORATION (USA) | 117        | \$19,999,794.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$19,999,794.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBN4    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$6,500,373.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$6,500,373.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBP9    |  | HSBC MORTGAGE CORPORATION (USA) | 23         | \$4,002,460.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$4,002,460.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416QBQ7    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,182,903.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,182,903.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBR5    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,149,735.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,149,735.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBS3    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,448,204.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,448,204.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBT1    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,179,387.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,179,387.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBU8    | HSBC MORTGAGE CORPORATION (USA) | 39        | \$11,000,060.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$11,000,060.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBV6    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$6,000,554.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$6,000,554.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBW4    | HSBC MORTGAGE CORPORATION (USA) | 39        | \$9,898,401.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$9,898,401.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBX2    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,317,290.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,317,290.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBY0    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$5,000,432.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,000,432.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QBZ7    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,000,336.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,000,336.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCA1    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,605,350.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$3,605,350.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCB9    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,330,950.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,330,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCC7    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$2,710,069.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$2,710,069.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QCD5    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,878,953.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,878,953.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QGU3    |  | CHEVY CHASE BANK FSB            | 17        | \$4,759,107.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,759,107.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QH24    |  | Unavailable                     | 23        | \$6,254,140.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,254,140.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QH32    |  | Unavailable                     | 18        | \$4,324,020.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,324,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QH40    |  | Unavailable                     | 17        | \$4,283,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,283,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QH57    |  | Unavailable                     | 21        | \$5,603,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,603,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QH65    |  | Unavailable                     | 19        | \$4,478,792.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,478,792.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QH73    |  | Unavailable                     | 23        | \$6,253,665.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,253,665.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QH81    |  | Unavailable                     | 21        | \$6,052,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,052,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QH99    |  | Unavailable                     | 29        | \$7,299,120.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$7,299,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHB4    |  | GMAC BANK                       | 37        | \$10,364,140.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$10,364,140.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHH1    |  | Unavailable                     | 17        | \$5,279,044.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$5,279,044.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHJ7    |  | Unavailable                     | 27        | \$6,247,529.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,247,529.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416QHK4    | Unavailable              | 24        | \$6,246,481.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$6,246,481.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHM0    | Unavailable              | 20        | \$5,350,518.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$5,350,518.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHN8    | Unavailable              | 20        | \$5,246,359.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$5,246,359.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHP3    | Unavailable              | 16        | \$5,003,463.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$5,003,463.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHQ1    | Unavailable              | 22        | \$5,601,311.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$5,601,311.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHR9    | Unavailable              | 17        | \$4,759,934.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,759,934.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHS7    | Unavailable              | 19        | \$5,750,292.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,750,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHT5    | Unavailable              | 24        | \$5,065,634.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$5,065,634.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHU2    | Unavailable              | 16        | \$4,743,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,743,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHV0    | Unavailable              | 16        | \$5,162,665.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$5,162,665.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHW8    | Unavailable              | 40        | \$9,984,440.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>40</b> | <b>\$9,984,440.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHX6    | Unavailable              | 42        | \$10,977,955.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>42</b> | <b>\$10,977,955.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHY4    | Unavailable              | 23        | \$5,709,290.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$5,709,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QHZ1    | Unavailable              | 26        | \$6,205,480.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b> | <b>\$6,205,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJ22    | PHH MORTGAGE CORPORATION | 28        | \$2,775,755.97         | 65.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15        | \$1,481,780.84         | 34.8%       | 0        | \$0.00        | NA | 0        |

|              |                          |  |           |                        |             |          |               |    |          |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>43</b> | <b>\$4,257,536.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJ30    | PHH MORTGAGE CORPORATION |  | 15        | \$936,756.75           | 69.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 6         | \$403,276.20           | 30.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$1,340,032.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJ48    | PHH MORTGAGE CORPORATION |  | 11        | \$1,075,334.78         | 78.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3         | \$296,720.14           | 21.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$1,372,054.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJ55    | PHH MORTGAGE CORPORATION |  | 28        | \$1,570,873.74         | 77.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 9         | \$461,715.43           | 22.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>37</b> | <b>\$2,032,589.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJ63    | PHH MORTGAGE CORPORATION |  | 4         | \$771,233.78           | 64.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2         | \$432,000.00           | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,203,233.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJ71    | PHH MORTGAGE CORPORATION |  | 47        | \$7,125,783.37         | 53.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 42        | \$6,158,202.57         | 46.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>89</b> | <b>\$13,283,985.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJ89    | PHH MORTGAGE CORPORATION |  | 43        | \$9,359,028.58         | 70.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 26        | \$3,917,119.33         | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>69</b> | <b>\$13,276,147.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJ97    | PHH MORTGAGE CORPORATION |  | 8         | \$589,063.48           | 44.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 8         | \$749,251.90           | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$1,338,315.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJA4    | Unavailable              |  | 22        | \$5,850,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>22</b> | <b>\$5,850,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJB2    | Unavailable              |  | 41        | \$11,111,904.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>41</b> | <b>\$11,111,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QJC0    | Unavailable              |  | 27        | \$6,250,035.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>27</b> | <b>\$6,250,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416QJD8    |  | Unavailable              | 19         | \$5,072,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,072,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QJE6    |  | Unavailable              | 21         | \$5,055,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QJW6    |  | PHH MORTGAGE CORPORATION | 36         | \$2,446,316.56         | 80.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 8          | \$601,566.10           | 19.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$3,047,882.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QJX4    |  | PHH MORTGAGE CORPORATION | 58         | \$5,744,850.55         | 66.87%      | 1        | \$101,337.29        | NA | 0        |
|              |  | Unavailable              | 29         | \$2,845,713.07         | 33.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$8,590,563.62</b>  | <b>100%</b> | <b>1</b> | <b>\$101,337.29</b> |    | <b>0</b> |
| 31416QJY2    |  | PHH MORTGAGE CORPORATION | 27         | \$3,622,682.76         | 50.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 27         | \$3,591,882.63         | 49.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$7,214,565.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QJZ9    |  | PHH MORTGAGE CORPORATION | 84         | \$5,583,667.08         | 78.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 23         | \$1,531,696.96         | 21.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$7,115,364.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QK20    |  | PHH MORTGAGE CORPORATION | 65         | \$11,826,174.17        | 72.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 24         | \$4,547,044.28         | 27.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$16,373,218.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QKA2    |  | PHH MORTGAGE CORPORATION | 248        | \$61,618,874.62        | 71.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 100        | \$25,053,058.12        | 28.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>348</b> | <b>\$86,671,932.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QKB0    |  | PHH MORTGAGE CORPORATION | 51         | \$12,407,644.58        | 86.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 7          | \$1,918,153.75         | 13.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$14,325,798.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QKC8    |  | PHH MORTGAGE CORPORATION | 16         | \$1,480,773.56         | 78.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 5          | \$398,894.61           | 21.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$1,879,668.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416QKD6    | PHH MORTGAGE CORPORATION | 4          | \$384,401.80           | 37.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$648,263.46           | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,032,665.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKE4    | PHH MORTGAGE CORPORATION | 22         | \$4,183,254.39         | 94.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$243,145.05           | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$4,426,399.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKF1    | PHH MORTGAGE CORPORATION | 42         | \$9,561,138.95         | 61.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$5,868,257.76         | 38.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$15,429,396.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKG9    | PHH MORTGAGE CORPORATION | 69         | \$10,800,159.50        | 88.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$1,405,661.53         | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>84</b>  | <b>\$12,205,821.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKH7    | PHH MORTGAGE CORPORATION | 70         | \$11,621,681.86        | 83.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17         | \$2,346,472.71         | 16.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$13,968,154.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKJ3    | PHH MORTGAGE CORPORATION | 206        | \$61,790,309.49        | 78.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 59         | \$16,903,838.40        | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>265</b> | <b>\$78,694,147.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKK0    | PHH MORTGAGE CORPORATION | 77         | \$20,007,766.53        | 98.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$377,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$20,385,266.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKL8    | PHH MORTGAGE CORPORATION | 42         | \$5,794,619.14         | 58.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 30         | \$4,169,568.38         | 41.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$9,964,187.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKM6    | PHH MORTGAGE CORPORATION | 44         | \$4,310,319.33         | 59.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29         | \$2,938,895.99         | 40.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$7,249,215.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKN4    | PHH MORTGAGE             | 35         | \$4,222,882.15         | 70.52%      | 0        | \$0.00        | NA | 0        |



|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 15         | \$1,765,325.64         | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$5,988,207.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKP9    |  | PHH MORTGAGE CORPORATION | 55         | \$8,943,481.37         | 76.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$2,729,521.68         | 23.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$11,673,003.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKQ7    |  | PHH MORTGAGE CORPORATION | 7          | \$824,820.80           | 63.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$471,783.53           | 36.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,296,604.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKR5    |  | PHH MORTGAGE CORPORATION | 8          | \$1,282,143.22         | 80.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$314,077.60           | 19.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,596,220.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKS3    |  | PHH MORTGAGE CORPORATION | 51         | \$8,098,758.40         | 75.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$2,648,607.68         | 24.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$10,747,366.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKT1    |  | PHH MORTGAGE CORPORATION | 54         | \$10,073,671.60        | 50.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 51         | \$9,697,706.07         | 49.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$19,771,377.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKU8    |  | PHH MORTGAGE CORPORATION | 206        | \$62,029,351.71        | 74.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 74         | \$21,350,746.42        | 25.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>280</b> | <b>\$83,380,098.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKV6    |  | PHH MORTGAGE CORPORATION | 71         | \$17,122,797.76        | 75.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$5,474,413.98         | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$22,597,211.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKW4    |  | PHH MORTGAGE CORPORATION | 27         | \$3,776,941.20         | 71.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$1,507,774.74         | 28.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$5,284,715.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKX2    |  | PHH MORTGAGE CORPORATION | 29         | \$4,740,145.09         | 74.54%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 10         | \$1,619,096.82         | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,359,241.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QKZ7    |  | PHH MORTGAGE CORPORATION                                     | 104        | \$16,011,764.89        | 83.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20         | \$3,095,125.67         | 16.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$19,106,890.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLC7    |  | PHH MORTGAGE CORPORATION                                     | 64         | \$9,450,784.45         | 67.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 34         | \$4,528,280.75         | 32.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$13,979,065.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QLD5    |  | PHH MORTGAGE CORPORATION                                     | 70         | \$12,228,812.59        | 46.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 77         | \$13,959,401.38        | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$26,188,213.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QM28    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 51         | \$10,548,882.09        | 88.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$1,323,497.27         | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$11,872,379.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QM36    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 68         | \$13,978,133.95        | 80.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20         | \$3,488,354.11         | 19.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$17,466,488.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QM44    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11         | \$2,196,100.00         | 93.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$152,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,348,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QM69    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 42         | \$6,465,452.00         | 88.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$803,800.00           | 11.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,269,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QM77    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,336,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,336,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416QM93    |  | GMAC BANK              | 16        | \$4,000,679.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,000,679.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QMZ5    |  | GMAC BANK              | 25        | \$5,310,179.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,310,179.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNA9    |  | GMAC BANK              | 7         | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QND3    |  | CROWN MORTGAGE COMPANY | 8         | \$1,051,057.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,051,057.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNE1    |  | CROWN MORTGAGE COMPANY | 12        | \$2,041,946.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,041,946.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNF8    |  | CROWN MORTGAGE COMPANY | 21        | \$3,539,899.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$3,539,899.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QNG6    |  | CROWN MORTGAGE COMPANY | 7         | \$1,559,038.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,559,038.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QP25    |  | Unavailable            | 8         | \$1,288,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,288,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QP33    |  | AMTRUST BANK           | 15        | \$1,014,270.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,014,270.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QP41    |  | AMTRUST BANK           | 32        | \$2,657,123.82        | 92.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$202,668.85          | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$2,859,792.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QP58    |  | AMTRUST BANK           | 36        | \$2,451,249.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$2,451,249.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QP66    |  | AMTRUST BANK           | 13        | \$1,030,828.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,030,828.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QP74    |  | AMTRUST BANK           | 12        | \$1,245,631.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,245,631.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QP82    |  | AMTRUST BANK           | 2         | \$133,513.68          | 13.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$878,754.28          | 86.81%      | 0        | \$0.00        | NA | 0        |

|              |              |  |              |                         |             |          |               |    |          |
|--------------|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>7</b>     | <b>\$1,012,267.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QP90    | AMTRUST BANK |  | 81           | \$10,922,740.91         | 93.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 6            | \$814,485.52            | 6.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>87</b>    | <b>\$11,737,226.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPK5    | Unavailable  |  | 120          | \$25,394,765.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>120</b>   | <b>\$25,394,765.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPL3    | Unavailable  |  | 10           | \$1,989,518.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>10</b>    | <b>\$1,989,518.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPM1    | Unavailable  |  | 163          | \$47,423,207.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>163</b>   | <b>\$47,423,207.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPN9    | Unavailable  |  | 784          | \$217,340,705.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>784</b>   | <b>\$217,340,705.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPP4    | Unavailable  |  | 179          | \$43,144,201.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>179</b>   | <b>\$43,144,201.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPQ2    | Unavailable  |  | 5            | \$1,360,528.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>5</b>     | <b>\$1,360,528.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPS8    | AMTRUST BANK |  | 1            | \$186,108.97            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 141          | \$31,065,001.00         | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>142</b>   | <b>\$31,251,109.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPT6    | Unavailable  |  | 61           | \$12,287,439.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>61</b>    | <b>\$12,287,439.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPU3    | Unavailable  |  | 241          | \$63,328,169.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>241</b>   | <b>\$63,328,169.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPV1    | Unavailable  |  | 1,073        | \$287,151,196.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>1,073</b> | <b>\$287,151,196.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPW9    | Unavailable  |  | 46           | \$14,041,727.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>46</b>    | <b>\$14,041,727.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPX7    | Unavailable  |  | 13           | \$3,013,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>13</b>    | <b>\$3,013,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QPY5    | Unavailable  |  | 20           | \$1,951,006.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>20</b>    | <b>\$1,951,006.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416QPZ2    | Unavailable   | 19         | \$2,457,085.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,457,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QQA6    | AMTRUST BANK  | 40         | \$4,507,396.87         | 61.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$2,782,623.07         | 38.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$7,290,019.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QSY2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13         | \$2,794,719.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,794,719.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QSZ9    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,109,253.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,109,253.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QT21    | Unavailable   | 11         | \$1,721,292.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,721,292.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QT39    | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2          | \$155,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 30         | \$5,833,701.82         | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,988,701.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QT47    | Unavailable   | 22         | \$5,720,186.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,720,186.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QTE5    | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 10         | \$664,203.70           | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 74         | \$5,169,507.17         | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$5,833,710.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QTF2    | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 19         | \$1,808,527.64         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 162        | \$16,083,428.98        | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$17,891,956.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QTG0    | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 7          | \$958,820.49           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 183        | \$25,263,944.86        | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$26,222,765.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QTH8    | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 11         | \$749,742.04           | 14.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 65         | \$4,302,180.47         | 85.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,051,922.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QTJ4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$387,478.53           | 4.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 83         | \$8,128,520.71         | 95.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$8,515,999.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QTK1    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$1,394,090.19         | 12.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 84         | \$9,953,562.41         | 87.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$11,347,652.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QTL9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$360,515.53           | 6.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 41         | \$4,833,195.44         | 93.06%      | 1        | \$123,716.61        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,193,710.97</b>  | <b>100%</b> | <b>1</b> | <b>\$123,716.61</b> |    | <b>0</b> |
| 31416QTM7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$562,424.18           | 7.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 54         | \$7,425,608.83         | 92.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,988,033.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QTN5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$325,000.00           | 8.41%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 22         | \$3,537,570.44         | 91.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,862,570.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QTP0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$496,033.48           | 4.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 34         | \$9,503,990.37         | 95.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$10,000,023.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QTQ8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$720,535.00           | 2.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 108        | \$29,597,168.00        | 97.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$30,317,703.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QTR6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$91,000.00            | 7.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 19         | \$1,148,021.57         | 92.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,239,021.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QTS4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 27         | \$5,205,153.31         | 4.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 521        | \$113,057,321.64       | 95.6%       | 0        | \$0.00              | NA | 0        |

|              |   |  |            |                         |             |          |               |    |          |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>548</b> | <b>\$118,262,474.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |  |            |                         |             |          |               |    |          |
| 31416QTT2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$68,470.20             | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 22         | \$1,426,338.97          | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$1,494,809.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |  |            |                         |             |          |               |    |          |
| 31416QTU9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 5          | \$475,239.54            | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 46         | \$4,395,087.30          | 90.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>51</b>  | <b>\$4,870,326.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |  |            |                         |             |          |               |    |          |
| 31416QTV7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 11         | \$1,804,842.57          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 205        | \$49,080,901.16         | 96.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>216</b> | <b>\$50,885,743.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |  |            |                         |             |          |               |    |          |
| 31416QTW5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$109,000.00            | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 16         | \$1,466,283.57          | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,575,283.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |  |            |                         |             |          |               |    |          |
| 31416QTX3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 3          | \$121,000.00            | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 17         | \$1,007,175.52          | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$1,128,175.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |  |            |                         |             |          |               |    |          |
| 31416QTY1    | Unavailable                             |  | 25         | \$4,822,178.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$4,822,178.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |  |            |                         |             |          |               |    |          |
| 31416QTZ8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$99,656.14             | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 17         | \$1,105,560.38          | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$1,205,216.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |  |            |                         |             |          |               |    |          |
| 31416QW27    | BANK OF AMERICA, N.A.                   |  | 11         | \$1,218,843.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,218,843.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |  |            |                         |             |          |               |    |          |
| 31416QW35    | BANK OF AMERICA, N.A.                   |  | 10         | \$1,726,651.42          | 48.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 10         | \$1,801,684.31          | 51.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b>  | <b>\$3,528,335.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |  |            |                         |             |          |               |    |          |
| 31416QW43    | BANK OF AMERICA, N.A.                   |  | 8          | \$1,309,519.00          | 32.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 17         | \$2,746,711.01          | 67.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$4,056,230.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416QW50    | BANK OF AMERICA, N.A. | 27           | \$6,665,934.88          | 97.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1            | \$162,000.00            | 2.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>28</b>    | <b>\$6,827,934.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QW68    | BANK OF AMERICA, N.A. | 697          | \$189,179,410.33        | 56.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 525          | \$148,182,645.94        | 43.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,222</b> | <b>\$337,362,056.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QW76    | BANK OF AMERICA, N.A. | 11           | \$1,506,400.00          | 54.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9            | \$1,257,150.66          | 45.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>20</b>    | <b>\$2,763,550.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QW84    | BANK OF AMERICA, N.A. | 22           | \$6,121,805.62          | 91.52%      | 1        | \$260,705.75        | NA | 0        |
|              | Unavailable           | 2            | \$567,000.00            | 8.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b>    | <b>\$6,688,805.62</b>   | <b>100%</b> | <b>1</b> | <b>\$260,705.75</b> |    | <b>0</b> |
| 31416QW92    | BANK OF AMERICA, N.A. | 208          | \$49,396,195.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>208</b>   | <b>\$49,396,195.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWK7    | BANK OF AMERICA, N.A. | 117          | \$8,184,072.70          | 80.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 28           | \$2,027,387.03          | 19.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>145</b>   | <b>\$10,211,459.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWL5    | BANK OF AMERICA, N.A. | 597          | \$190,325,748.86        | 39.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 878          | \$294,481,951.06        | 60.74%      | 1        | \$402,641.24        | NA | 0        |
| <b>Total</b> |                       | <b>1,475</b> | <b>\$484,807,699.92</b> | <b>100%</b> | <b>1</b> | <b>\$402,641.24</b> |    | <b>0</b> |
| 31416QWM3    | BANK OF AMERICA, N.A. | 32           | \$14,553,355.62         | 4.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 936          | \$279,859,837.77        | 95.06%      | 2        | \$555,594.95        | NA | 0        |
| <b>Total</b> |                       | <b>968</b>   | <b>\$294,413,193.39</b> | <b>100%</b> | <b>2</b> | <b>\$555,594.95</b> |    | <b>0</b> |
| 31416QWN1    | Unavailable           | 1            | \$139,692.83            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$139,692.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWP6    | Unavailable           | 1            | \$55,888.22             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$55,888.22</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWQ4    | Unavailable           | 2            | \$257,609.81            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>     | <b>\$257,609.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWR2    | Unavailable           | 2            | \$313,337.76            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>2</b>     | <b>\$313,337.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWS0    | BANK OF AMERICA, N.A. | 26           | \$13,899,282.00         | 5.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 807          | \$222,014,891.99        | 94.11%      | 3        | \$733,455.24        | NA | 0        |



|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>833</b>   | <b>\$235,914,173.99</b> | <b>100%</b> | <b>3</b> | <b>\$733,455.24</b> |    | <b>0</b> |
| 31416QWT8    | BANK OF AMERICA, N.A. |  | 860          | \$139,523,439.02        | 55.83%      | 1        | \$169,617.27        | NA | 0        |
|              | Unavailable           |  | 678          | \$110,401,793.26        | 44.17%      | 1        | \$166,759.39        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,538</b> | <b>\$249,925,232.28</b> | <b>100%</b> | <b>2</b> | <b>\$336,376.66</b> |    | <b>0</b> |
| 31416QWU5    | BANK OF AMERICA, N.A. |  | 478          | \$144,283,931.24        | 36.92%      | 1        | \$325,557.53        | NA | 0        |
|              | Unavailable           |  | 799          | \$246,550,768.95        | 63.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1,277</b> | <b>\$390,834,700.19</b> | <b>100%</b> | <b>1</b> | <b>\$325,557.53</b> |    | <b>0</b> |
| 31416QWV3    | BANK OF AMERICA, N.A. |  | 19           | \$1,673,009.06          | 64.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 9            | \$917,501.84            | 35.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>    | <b>\$2,590,510.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWW1    | BANK OF AMERICA, N.A. |  | 11           | \$1,130,600.01          | 60.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 6            | \$747,229.45            | 39.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b>    | <b>\$1,877,829.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWX9    | BANK OF AMERICA, N.A. |  | 32           | \$4,210,997.69          | 59.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 20           | \$2,872,676.32          | 40.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b>    | <b>\$7,083,674.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWY7    | BANK OF AMERICA, N.A. |  | 77           | \$9,143,824.10          | 35.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 129          | \$16,657,188.72         | 64.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>206</b>   | <b>\$25,801,012.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QWZ4    | BANK OF AMERICA, N.A. |  | 4            | \$693,500.00            | 32.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 8            | \$1,441,438.43          | 67.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b>    | <b>\$2,134,938.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QX26    | BANK OF AMERICA, N.A. |  | 11           | \$3,402,325.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>    | <b>\$3,402,325.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QXA8    | BANK OF AMERICA, N.A. |  | 898          | \$255,513,263.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>898</b>   | <b>\$255,513,263.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QXB6    | BANK OF AMERICA, N.A. |  | 49           | \$15,108,093.00         | 22.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 162          | \$53,349,455.00         | 77.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>211</b>   | <b>\$68,457,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QXC4    | BANK OF AMERICA, N.A. |  | 89           | \$24,238,130.24         | 60.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 64           | \$15,673,481.65         | 39.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>153</b>   | <b>\$39,911,611.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QXD2    | BANK OF AMERICA, N.A. |  | 1,095        | \$294,449,017.64        | 44.11%      | 1        | \$163,126.37        | NA | 0        |

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|              |  |                       |              |                         |             |          |                     |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 1,368        | \$373,026,785.91        | 55.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>2,463</b> | <b>\$667,475,803.55</b> | <b>100%</b> | <b>1</b> | <b>\$163,126.37</b> |    | <b>0</b> |
| 31416QXE0    |  | BANK OF AMERICA, N.A. | 294          | \$78,597,040.02         | 54.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 231          | \$64,915,325.40         | 45.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>525</b>   | <b>\$143,512,365.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QXF7    |  | BANK OF AMERICA, N.A. | 294          | \$71,707,394.88         | 62.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 158          | \$43,331,681.53         | 37.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>452</b>   | <b>\$115,039,076.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QXG5    |  | BANK OF AMERICA, N.A. | 72           | \$21,122,704.74         | 38.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 123          | \$33,957,041.60         | 61.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>195</b>   | <b>\$55,079,746.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QXH3    |  | BANK OF AMERICA, N.A. | 354          | \$71,693,571.40         | 39.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 455          | \$109,569,109.87        | 60.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>809</b>   | <b>\$181,262,681.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QXJ9    |  | BANK OF AMERICA, N.A. | 207          | \$60,619,912.56         | 37.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 342          | \$100,949,529.88        | 62.48%      | 1        | \$204,531.23        | NA | 0        |
| <b>Total</b> |  |                       | <b>549</b>   | <b>\$161,569,442.44</b> | <b>100%</b> | <b>1</b> | <b>\$204,531.23</b> |    | <b>0</b> |
| 31416QXK6    |  | BANK OF AMERICA, N.A. | 2            | \$549,000.00            | 50.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2            | \$537,309.03            | 49.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>     | <b>\$1,086,309.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QXL4    |  | Unavailable           | 1            | \$162,846.68            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$162,846.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QXM2    |  | Unavailable           | 1            | \$177,644.71            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$177,644.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QXN0    |  | BANK OF AMERICA, N.A. | 6            | \$1,218,665.00          | 47.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 5            | \$1,358,285.00          | 52.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$2,576,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416QXP5    |  | BANK OF AMERICA, N.A. | 297          | \$57,306,385.00         | 57.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 201          | \$42,703,459.03         | 42.7%       | 1        | \$133,131.54        | NA | 0        |
| <b>Total</b> |  |                       | <b>498</b>   | <b>\$100,009,844.03</b> | <b>100%</b> | <b>1</b> | <b>\$133,131.54</b> |    | <b>0</b> |
| 31416QXR1    |  | BANK OF AMERICA, N.A. | 61           | \$20,605,026.62         | 41.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 88           | \$29,404,417.85         | 58.8%       | 1        | \$639,928.35        | NA | 0        |
| <b>Total</b> |  |                       | <b>149</b>   | <b>\$50,009,444.47</b>  | <b>100%</b> | <b>1</b> | <b>\$639,928.35</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                    |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31416QXS9    | BANK OF AMERICA, N.A.        | 8          | \$1,181,939.89         | 52.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 7          | \$1,089,873.84         | 47.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,271,813.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416QXT7    | BANK OF AMERICA, N.A.        | 10         | \$1,609,719.08         | 58.92%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 8          | \$1,122,282.73         | 41.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,732,001.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416QXU4    | BANK OF AMERICA, N.A.        | 24         | \$6,436,467.13         | 21.2%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 90         | \$23,931,109.39        | 78.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$30,367,576.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416QXV2    | BANK OF AMERICA, N.A.        | 11         | \$2,061,723.97         | 16.88%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 40         | \$10,154,732.81        | 83.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$12,216,456.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416QXW0    | Unavailable                  | 1          | \$126,224.21           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$126,224.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416QXX8    | Unavailable                  | 461        | \$75,000,294.48        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>461</b> | <b>\$75,000,294.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416QXY6    | Unavailable                  | 2          | \$328,567.14           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$328,567.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416QXZ3    | BANK OF AMERICA, N.A.        | 7          | \$1,006,728.00         | 70.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 3          | \$415,500.00           | 29.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,422,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416QZ81    | INDEPENDENT BANK CORPORATION | 40         | \$8,002,016.87         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$8,002,016.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416QZ99    | INDEPENDENT BANK CORPORATION | 24         | \$2,463,790.00         | 100%        | 1        | \$74,264.10        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,463,790.00</b>  | <b>100%</b> | <b>1</b> | <b>\$74,264.10</b> |    | <b>0</b> |
| 31416QZR9    | GMAC BANK                    | 11         | \$1,950,901.90         | 100%        | 1        | \$54,396.59        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,950,901.90</b>  | <b>100%</b> | <b>1</b> | <b>\$54,396.59</b> |    | <b>0</b> |
| 31416R2A0    | BANK OF AMERICA, N.A.        | 21         | \$1,445,791.22         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,445,791.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416R2B8    | BANK OF AMERICA, N.A.        | 21         | \$1,348,405.67         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,348,405.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416R2C6    | BANK OF AMERICA, N.A. | 23           | \$1,423,901.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>23</b>    | <b>\$1,423,901.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R2D4    | BANK OF AMERICA, N.A. | 18           | \$1,405,142.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>18</b>    | <b>\$1,405,142.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R2E2    | BANK OF AMERICA, N.A. | 16           | \$1,508,065.68          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>16</b>    | <b>\$1,508,065.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R2F9    | BANK OF AMERICA, N.A. | 106          | \$14,568,848.38         | 100%        | 1        | \$90,711.96         | NA | 1        |
| <b>Total</b> |                       | <b>106</b>   | <b>\$14,568,848.38</b>  | <b>100%</b> | <b>1</b> | <b>\$90,711.96</b>  |    | <b>1</b> |
| 31416R2G7    | BANK OF AMERICA, N.A. | 42           | \$5,539,794.11          | 96.24%      | 2        | \$409,710.16        | NA | 2        |
|              | Unavailable           | 1            | \$216,687.49            | 3.76%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>43</b>    | <b>\$5,756,481.60</b>   | <b>100%</b> | <b>2</b> | <b>\$409,710.16</b> |    | <b>2</b> |
| 31416R2H5    | BANK OF AMERICA, N.A. | 10           | \$1,084,037.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,084,037.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R2J1    | BANK OF AMERICA, N.A. | 2,711        | \$389,026,787.99        | 100%        | 5        | \$604,357.64        | NA | 5        |
| <b>Total</b> |                       | <b>2,711</b> | <b>\$389,026,787.99</b> | <b>100%</b> | <b>5</b> | <b>\$604,357.64</b> |    | <b>5</b> |
| 31416R2K8    | BANK OF AMERICA, N.A. | 26           | \$7,290,508.53          | 33.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 48           | \$14,789,502.66         | 66.98%      | 2        | \$586,540.36        | NA | 0        |
| <b>Total</b> |                       | <b>74</b>    | <b>\$22,080,011.19</b>  | <b>100%</b> | <b>2</b> | <b>\$586,540.36</b> |    | <b>0</b> |
| 31416R2L6    | BANK OF AMERICA, N.A. | 47           | \$14,340,485.00         | 47.86%      | 1        | \$177,613.05        | NA | 0        |
|              | Unavailable           | 47           | \$15,621,699.00         | 52.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>94</b>    | <b>\$29,962,184.00</b>  | <b>100%</b> | <b>1</b> | <b>\$177,613.05</b> |    | <b>0</b> |
| 31416R2M4    | BANK OF AMERICA, N.A. | 25           | \$6,154,812.00          | 94.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2            | \$374,455.00            | 5.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>    | <b>\$6,529,267.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R2P7    | BANK OF AMERICA, N.A. | 8            | \$2,573,906.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$2,573,906.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R2Q5    | BANK OF AMERICA, N.A. | 34           | \$8,636,050.35          | 43.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 34           | \$11,402,569.74         | 56.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>68</b>    | <b>\$20,038,620.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R2S1    | Unavailable           | 223          | \$56,600,750.00         | 100%        | 1        | \$401,697.37        | NA | 0        |
| <b>Total</b> |                       | <b>223</b>   | <b>\$56,600,750.00</b>  | <b>100%</b> | <b>1</b> | <b>\$401,697.37</b> |    | <b>0</b> |
| 31416R2T9    | Unavailable           | 274          | \$67,813,100.00         | 100%        | 2        | \$487,882.76        | NA | 0        |

|              |                      |  |            |                        |             |          |                     |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                      |  | <b>274</b> | <b>\$67,813,100.00</b> | <b>100%</b> | <b>2</b> | <b>\$487,882.76</b> |    | <b>0</b> |
| 31416R2U6    | Unavailable          |  | 110        | \$21,789,550.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>110</b> | <b>\$21,789,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R2V4    | Unavailable          |  | 20         | \$3,577,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$3,577,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R2W2    | Unavailable          |  | 7          | \$1,136,551.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$1,136,551.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R2X0    | Unavailable          |  | 13         | \$1,782,253.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>13</b>  | <b>\$1,782,253.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R2Y8    | Unavailable          |  | 6          | \$1,236,485.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,236,485.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R2Z5    | Unavailable          |  | 7          | \$1,533,937.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$1,533,937.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3A9    | Unavailable          |  | 2          | \$544,701.68           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>2</b>   | <b>\$544,701.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3B7    | Unavailable          |  | 4          | \$1,161,996.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>4</b>   | <b>\$1,161,996.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3C5    | Unavailable          |  | 5          | \$1,112,448.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>5</b>   | <b>\$1,112,448.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3F8    | STATE FARM BANK, FSB |  | 33         | \$5,452,344.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>33</b>  | <b>\$5,452,344.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3G6    | STATE FARM BANK, FSB |  | 25         | \$3,709,028.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>25</b>  | <b>\$3,709,028.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3H4    | STATE FARM BANK, FSB |  | 21         | \$1,948,361.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$1,948,361.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3J0    | STATE FARM BANK, FSB |  | 16         | \$1,011,237.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$1,011,237.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3K7    | STATE FARM BANK, FSB |  | 8          | \$1,106,283.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>   | <b>\$1,106,283.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3L5    | STATE FARM BANK, FSB |  | 35         | \$6,004,842.55         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                                      |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                      |  | <b>35</b>  | <b>\$6,004,842.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3M3    | STATE FARM BANK, FSB                 |  | 75         | \$17,002,274.51        | 100%        | 1        | \$96,485.61         | NA | 1        |
| <b>Total</b> |                                      |  | <b>75</b>  | <b>\$17,002,274.51</b> | <b>100%</b> | <b>1</b> | <b>\$96,485.61</b>  |    | <b>1</b> |
| 31416R3N1    | STATE FARM BANK, FSB                 |  | 65         | \$11,665,074.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>65</b>  | <b>\$11,665,074.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3P6    | STATE FARM BANK, FSB                 |  | 19         | \$2,342,808.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>19</b>  | <b>\$2,342,808.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3Q4    | STATE FARM BANK, FSB                 |  | 19         | \$1,025,845.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>19</b>  | <b>\$1,025,845.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3R2    | THE BRANCH BANKING AND TRUST COMPANY |  | 4          | \$953,300.00           | 40.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 5          | \$1,389,001.90         | 59.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$2,342,301.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3S0    | THE BRANCH BANKING AND TRUST COMPANY |  | 24         | \$3,398,047.30         | 48.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 30         | \$3,600,537.08         | 51.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>54</b>  | <b>\$6,998,584.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3T8    | THE BRANCH BANKING AND TRUST COMPANY |  | 4          | \$819,478.60           | 11.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 47         | \$6,296,134.28         | 88.48%      | 1        | \$138,375.07        | NA | 1        |
| <b>Total</b> |                                      |  | <b>51</b>  | <b>\$7,115,612.88</b>  | <b>100%</b> | <b>1</b> | <b>\$138,375.07</b> |    | <b>1</b> |
| 31416R3U5    | THE BRANCH BANKING AND TRUST COMPANY |  | 6          | \$3,235,291.64         | 73.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 2          | \$1,155,000.00         | 26.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$4,390,291.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3V3    | THE BRANCH BANKING AND TRUST COMPANY |  | 116        | \$62,849,308.96        | 86.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 19         | \$9,601,709.94         | 13.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>135</b> | <b>\$72,451,018.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3W1    | THE BRANCH BANKING AND TRUST COMPANY |  | 22         | \$11,656,695.15        | 62.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 14         | \$7,025,687.85         | 37.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>36</b>  | <b>\$18,682,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R3X9    | THE BRANCH BANKING AND TRUST COMPANY |  | 6          | \$2,967,211.66         | 57.92%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                      |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                          | 4          | \$2,155,741.06         | 42.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$5,122,952.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416R3Y7    |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$127,413.12           | 9.42%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 4          | \$1,225,097.75         | 90.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,352,510.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416R4E0    |  | EVERBANK                             | 57         | \$11,987,638.31        | 62.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 23         | \$7,146,296.88         | 37.35%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$19,133,935.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416R4F7    |  | EVERBANK                             | 23         | \$3,830,158.91         | 17.86%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 70         | \$17,619,786.68        | 82.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$21,449,945.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416R4G5    |  | EVERBANK                             | 55         | \$9,553,364.58         | 23.68%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 129        | \$30,797,664.74        | 76.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$40,351,029.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416R4H3    |  | EVERBANK                             | 37         | \$5,792,798.07         | 16.33%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 114        | \$29,688,575.83        | 83.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$35,481,373.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416R4J9    |  | EVERBANK                             | 24         | \$3,175,655.98         | 16.18%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 86         | \$16,450,263.47        | 83.82%      | 1        | \$82,894.44        | NA | 0        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$19,625,919.45</b> | <b>100%</b> | <b>1</b> | <b>\$82,894.44</b> |    | <b>0</b> |
| 31416R4K6    |  | EVERBANK                             | 10         | \$913,521.25           | 9.9%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 38         | \$8,316,383.57         | 90.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$9,229,904.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416R4L4    |  | EVERBANK                             | 19         | \$3,999,767.14         | 8.01%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 160        | \$45,944,034.19        | 91.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$49,943,801.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416R4M2    |  | EVERBANK                             | 56         | \$15,201,279.49        | 30.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 126        | \$34,665,385.50        | 69.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$49,866,664.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416R4N0    |  | EVERBANK                             | 44         | \$8,867,939.40         | 17.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                          | 149        | \$41,008,245.99        | 82.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$49,876,185.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416R4P5    |  | EVERBANK                             | 45         | \$8,511,510.38         | 17.06%      | 0        | \$0.00             | NA | 0        |

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|              |  |                      |            |                        |             |          |                     |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable          | 164        | \$41,391,818.88        | 82.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>209</b> | <b>\$49,903,329.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R4Q3    |  | EVERBANK             | 63         | \$13,481,560.38        | 28.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable          | 130        | \$33,572,358.04        | 71.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>193</b> | <b>\$47,053,918.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R4R1    |  | QUICKEN LOANS INC.   | 44         | \$10,718,740.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$10,718,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R4S9    |  | QUICKEN LOANS INC.   | 25         | \$6,506,925.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$6,506,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R4T7    |  | Unavailable          | 60         | \$12,976,525.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>60</b>  | <b>\$12,976,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R4U4    |  | Unavailable          | 153        | \$39,716,238.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>153</b> | <b>\$39,716,238.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R4V2    |  | Unavailable          | 174        | \$40,743,171.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>174</b> | <b>\$40,743,171.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R4W0    |  | Unavailable          | 6          | \$1,390,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,390,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R4X8    |  | MORTGAGEAMERICA INC. | 7          | \$450,745.00           | 44.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable          | 7          | \$568,951.07           | 55.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,019,696.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R4Y6    |  | MORTGAGEAMERICA INC. | 12         | \$851,210.57           | 65.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable          | 6          | \$449,800.00           | 34.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,301,010.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R4Z3    |  | MORTGAGEAMERICA INC. | 4          | \$379,682.00           | 28.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable          | 10         | \$966,400.00           | 71.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,346,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R5F6    |  | Unavailable          | 46         | \$8,849,241.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>46</b>  | <b>\$8,849,241.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R5H2    |  | Unavailable          | 3          | \$1,229,173.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                      | <b>3</b>   | <b>\$1,229,173.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R5J8    |  | Unavailable          | 175        | \$45,334,447.27        | 100%        | 1        | \$296,140.21        | NA | 0        |
| <b>Total</b> |  |                      | <b>175</b> | <b>\$45,334,447.27</b> | <b>100%</b> | <b>1</b> | <b>\$296,140.21</b> |    | <b>0</b> |



|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416R5K5    | Unavailable           | 97         | \$22,348,819.75        | 100%        | 1        | \$177,249.97        | NA | 1        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$22,348,819.75</b> | <b>100%</b> | <b>1</b> | <b>\$177,249.97</b> |    | <b>1</b> |
| 31416R5L3    | Unavailable           | 20         | \$4,425,499.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,425,499.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416R5M1    | Unavailable           | 11         | \$2,786,304.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,786,304.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RA29    | BANK OF AMERICA, N.A. | 42         | \$6,763,772.17         | 93.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$473,278.11           | 6.54%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$7,237,050.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RA37    | BANK OF AMERICA, N.A. | 12         | \$1,915,852.91         | 80.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$467,571.57           | 19.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,383,424.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RA45    | BANK OF AMERICA, N.A. | 26         | \$4,537,483.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,537,483.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RA52    | BANK OF AMERICA, N.A. | 6          | \$1,044,824.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,044,824.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RA60    | BANK OF AMERICA, N.A. | 32         | \$6,980,956.13         | 63.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 19         | \$4,035,778.48         | 36.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$11,016,734.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RA78    | BANK OF AMERICA, N.A. | 56         | \$17,717,842.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$17,717,842.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RA86    | BANK OF AMERICA, N.A. | 2          | \$557,944.56           | 43.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$727,535.49           | 56.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,285,480.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RA94    | BANK OF AMERICA, N.A. | 25         | \$5,276,147.16         | 94.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$304,102.18           | 5.45%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,580,249.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAA1    | BANK OF AMERICA, N.A. | 135        | \$17,725,018.35        | 70.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 57         | \$7,429,505.19         | 29.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>192</b> | <b>\$25,154,523.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAF0    | BANK OF AMERICA, N.A. | 73         | \$17,796,241.00        | 58.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 53         | \$12,433,260.71        | 41.13%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>126</b>   | <b>\$30,229,501.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAG8    | BANK OF AMERICA, N.A. |  | 91           | \$20,433,804.54         | 76.94%      | 1        | \$161,293.86        | NA | 0        |
|              | Unavailable           |  | 22           | \$6,123,800.20          | 23.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>113</b>   | <b>\$26,557,604.74</b>  | <b>100%</b> | <b>1</b> | <b>\$161,293.86</b> |    | <b>0</b> |
| 31416RAH6    | BANK OF AMERICA, N.A. |  | 54           | \$13,283,593.00         | 52.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 36           | \$11,882,449.00         | 47.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>90</b>    | <b>\$25,166,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAJ2    | BANK OF AMERICA, N.A. |  | 346          | \$66,986,407.16         | 66.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 158          | \$33,421,553.09         | 33.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>504</b>   | <b>\$100,407,960.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAK9    | BANK OF AMERICA, N.A. |  | 1,179        | \$337,992,851.86        | 84.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 194          | \$59,721,187.17         | 15.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1,373</b> | <b>\$397,714,039.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAL7    | BANK OF AMERICA, N.A. |  | 851          | \$242,701,698.48        | 80.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 193          | \$57,439,247.80         | 19.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>1,044</b> | <b>\$300,140,946.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAM5    | BANK OF AMERICA, N.A. |  | 10           | \$1,419,457.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>    | <b>\$1,419,457.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAN3    | BANK OF AMERICA, N.A. |  | 73           | \$10,692,939.57         | 98.6%       | 1        | \$81,441.03         | NA | 1        |
|              | Unavailable           |  | 2            | \$152,153.86            | 1.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>75</b>    | <b>\$10,845,093.43</b>  | <b>100%</b> | <b>1</b> | <b>\$81,441.03</b>  |    | <b>1</b> |
| 31416RAP8    | BANK OF AMERICA, N.A. |  | 30           | \$2,832,676.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b>    | <b>\$2,832,676.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAQ6    | BANK OF AMERICA, N.A. |  | 79           | \$2,644,626.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>79</b>    | <b>\$2,644,626.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAR4    | BANK OF AMERICA, N.A. |  | 18           | \$1,285,852.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>    | <b>\$1,285,852.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAS2    | BANK OF AMERICA, N.A. |  | 19           | \$1,992,783.91          | 64.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 8            | \$1,106,024.17          | 35.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>    | <b>\$3,098,808.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAT0    | BANK OF AMERICA, N.A. |  | 212          | \$40,800,778.27         | 94.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 16           | \$2,462,097.94          | 5.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>228</b>   | <b>\$43,262,876.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RAU7    | BANK OF AMERICA, N.A. | 47         | \$12,123,175.52        | 82.09%      | 1        | \$206,594.95        | NA | 1        |
|              | Unavailable           | 14         | \$2,644,408.37         | 17.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$14,767,583.89</b> | <b>100%</b> | <b>1</b> | <b>\$206,594.95</b> |    | <b>1</b> |
| 31416RAV5    | BANK OF AMERICA, N.A. | 28         | \$5,742,970.19         | 91.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3          | \$556,162.41           | 8.83%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$6,299,132.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RAW3    | BANK OF AMERICA, N.A. | 21         | \$2,810,024.31         | 96.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$112,613.61           | 3.85%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,922,637.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RB28    | BANK OF AMERICA, N.A. | 21         | \$1,919,216.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,919,216.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RB36    | BANK OF AMERICA, N.A. | 344        | \$41,300,284.83        | 99.72%      | 1        | \$99,289.03         | NA | 1        |
|              | Unavailable           | 1          | \$116,459.60           | 0.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>345</b> | <b>\$41,416,744.43</b> | <b>100%</b> | <b>1</b> | <b>\$99,289.03</b>  |    | <b>1</b> |
| 31416RB44    | BANK OF AMERICA, N.A. | 480        | \$70,721,221.08        | 99.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$279,863.62           | 0.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>481</b> | <b>\$71,001,084.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RB51    | BANK OF AMERICA, N.A. | 101        | \$18,913,492.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>101</b> | <b>\$18,913,492.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RB69    | BANK OF AMERICA, N.A. | 21         | \$2,504,610.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,504,610.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RB77    | Unavailable           | 48         | \$11,514,875.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$11,514,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RB85    | Unavailable           | 70         | \$17,031,431.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$17,031,431.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RB93    | Unavailable           | 10         | \$2,061,175.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,061,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RBA0    | BANK OF AMERICA, N.A. | 9          | \$2,542,252.98         | 83.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$498,198.97           | 16.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,040,451.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RBB8    | BANK OF AMERICA, N.A. | 88         | \$16,533,661.55        | 92.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8          | \$1,267,910.23         | 7.12%       | 0        | \$0.00              | NA | 0        |

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|              |                       |  |              |                         |             |          |                       |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>96</b>    | <b>\$17,801,571.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RBC6    | BANK OF AMERICA, N.A. |  | 26           | \$5,632,897.57          | 71.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 11           | \$2,193,011.60          | 28.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>    | <b>\$7,825,909.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RBD4    | BANK OF AMERICA, N.A. |  | 531          | \$140,099,060.72        | 79.49%      | 1        | \$253,415.67          | NA | 0        |
|              | Unavailable           |  | 118          | \$36,154,469.88         | 20.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>649</b>   | <b>\$176,253,530.60</b> | <b>100%</b> | <b>1</b> | <b>\$253,415.67</b>   |    | <b>0</b> |
| 31416RBE2    | BANK OF AMERICA, N.A. |  | 782          | \$221,290,582.27        | 81.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 165          | \$48,858,235.94         | 18.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>947</b>   | <b>\$270,148,818.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RBF9    | BANK OF AMERICA, N.A. |  | 149          | \$41,111,068.82         | 39.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 226          | \$62,597,974.18         | 60.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>375</b>   | <b>\$103,709,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RBG7    | BANK OF AMERICA, N.A. |  | 1,451        | \$466,861,904.93        | 51.86%      | 5        | \$1,524,088.22        | NA | 0        |
|              | Unavailable           |  | 1,444        | \$433,423,729.53        | 48.14%      | 1        | \$170,407.50          | NA | 0        |
| <b>Total</b> |                       |  | <b>2,895</b> | <b>\$900,285,634.46</b> | <b>100%</b> | <b>6</b> | <b>\$1,694,495.72</b> |    | <b>0</b> |
| 31416RBH5    | BANK OF AMERICA, N.A. |  | 275          | \$13,624,280.61         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>275</b>   | <b>\$13,624,280.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RBJ1    | BANK OF AMERICA, N.A. |  | 648          | \$32,700,420.06         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>648</b>   | <b>\$32,700,420.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RBK8    | BANK OF AMERICA, N.A. |  | 29           | \$1,779,124.05          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b>    | <b>\$1,779,124.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RBL6    | BANK OF AMERICA, N.A. |  | 1,132        | \$130,558,288.41        | 100%        | 1        | \$103,949.92          | NA | 1        |
| <b>Total</b> |                       |  | <b>1,132</b> | <b>\$130,558,288.41</b> | <b>100%</b> | <b>1</b> | <b>\$103,949.92</b>   |    | <b>1</b> |
| 31416RBM4    | BANK OF AMERICA, N.A. |  | 1,241        | \$165,991,180.36        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>1,241</b> | <b>\$165,991,180.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RBN2    | BANK OF AMERICA, N.A. |  | 307          | \$26,724,112.06         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>307</b>   | <b>\$26,724,112.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RBP7    | BANK OF AMERICA, N.A. |  | 825          | \$68,023,752.50         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>825</b>   | <b>\$68,023,752.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RBQ5    | BANK OF AMERICA, N.A. |  | 745          | \$35,166,220.06         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>745</b>   | <b>\$35,166,220.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                           |              |                        |             |          |                     |    |          |
|--------------|---------------------------|--------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RBR3    | BANK OF AMERICA, N.A.     | 1,011        | \$45,733,583.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>1,011</b> | <b>\$45,733,583.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RBS1    | BANK OF AMERICA, N.A.     | 572          | \$37,642,067.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>572</b>   | <b>\$37,642,067.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RBT9    | BANK OF AMERICA, N.A.     | 768          | \$47,481,285.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>768</b>   | <b>\$47,481,285.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RBU6    | BANK OF AMERICA, N.A.     | 595          | \$58,457,207.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>595</b>   | <b>\$58,457,207.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RBV4    | BANK OF AMERICA, N.A.     | 97           | \$6,236,718.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>97</b>    | <b>\$6,236,718.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RBX0    | BANK OF AMERICA, N.A.     | 103          | \$8,924,086.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>103</b>   | <b>\$8,924,086.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RBZ5    | BANK OF AMERICA, N.A.     | 183          | \$34,811,594.80        | 100%        | 1        | \$234,643.78        | NA | 1        |
| <b>Total</b> |                           | <b>183</b>   | <b>\$34,811,594.80</b> | <b>100%</b> | <b>1</b> | <b>\$234,643.78</b> |    | <b>1</b> |
| 31416RCA9    | CTX MORTGAGE COMPANY, LLC | 27           | \$5,907,319.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>27</b>    | <b>\$5,907,319.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RCB7    | CTX MORTGAGE COMPANY, LLC | 18           | \$3,666,969.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>18</b>    | <b>\$3,666,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RCC5    | CTX MORTGAGE COMPANY, LLC | 9            | \$2,030,789.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>     | <b>\$2,030,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RCD3    | CTX MORTGAGE COMPANY, LLC | 16           | \$2,614,195.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>16</b>    | <b>\$2,614,195.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RD26    | CHEVY CHASE BANK FSB      | 25           | \$4,422,302.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>25</b>    | <b>\$4,422,302.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RDU4    | CHEVY CHASE BANK FSB      | 24           | \$5,623,580.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>24</b>    | <b>\$5,623,580.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RDV2    | CHEVY CHASE BANK FSB      | 17           | \$4,147,370.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>17</b>    | <b>\$4,147,370.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                       |           |                        |             |          |                     |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RDW0    | CHEVY CHASE BANK FSB  | 6         | \$1,242,493.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,242,493.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RDX8    | CHEVY CHASE BANK FSB  | 9         | \$2,163,945.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,163,945.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RDY6    | CHEVY CHASE BANK FSB  | 30        | \$6,230,993.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>30</b> | <b>\$6,230,993.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RDZ3    | CHEVY CHASE BANK FSB  | 5         | \$1,269,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,269,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RE25    | BANK OF AMERICA, N.A. | 79        | \$20,672,904.05        | 98.14%      | 1        | \$289,853.64        | NA | 1        |
|              | Unavailable           | 2         | \$391,935.21           | 1.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>81</b> | <b>\$21,064,839.26</b> | <b>100%</b> | <b>1</b> | <b>\$289,853.64</b> |    | <b>1</b> |
| 31416RE33    | BANK OF AMERICA, N.A. | 11        | \$1,355,844.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,355,844.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RE66    | BANK OF AMERICA, N.A. | 16        | \$1,495,692.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,495,692.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RE82    | BANK OF AMERICA, N.A. | 37        | \$5,810,749.56         | 100%        | 1        | \$145,390.55        | NA | 1        |
| <b>Total</b> |                       | <b>37</b> | <b>\$5,810,749.56</b>  | <b>100%</b> | <b>1</b> | <b>\$145,390.55</b> |    | <b>1</b> |
| 31416REK5    | Unavailable           | 23        | \$4,964,825.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$4,964,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416REL3    | Unavailable           | 5         | \$1,194,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,194,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416REV1    | Unavailable           | 3         | \$925,781.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>3</b>  | <b>\$925,781.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416REX7    | BANK OF AMERICA, N.A. | 17        | \$1,415,070.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,415,070.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416REY5    | BANK OF AMERICA, N.A. | 15        | \$1,971,264.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$1,971,264.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416REZ2    | BANK OF AMERICA, N.A. | 90        | \$18,420,734.96        | 98.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 3         | \$317,888.24           | 1.7%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>93</b> | <b>\$18,738,623.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416RF40    |  | BANK OF AMERICA, N.A. | 169        | \$15,155,236.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$15,155,236.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RF65    |  | BANK OF AMERICA, N.A. | 265        | \$41,422,313.36         | 100%        | 2        | \$302,914.33        | NA | 2        |
| <b>Total</b> |  |                       | <b>265</b> | <b>\$41,422,313.36</b>  | <b>100%</b> | <b>2</b> | <b>\$302,914.33</b> |    | <b>2</b> |
| 31416RF73    |  | BANK OF AMERICA, N.A. | 58         | \$8,927,737.34          | 98.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$170,389.49            | 1.87%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$9,098,126.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RF99    |  | BANK OF AMERICA, N.A. | 57         | \$14,233,280.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$14,233,280.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFA6    |  | BANK OF AMERICA, N.A. | 221        | \$58,817,392.62         | 100%        | 2        | \$681,162.27        | NA | 2        |
| <b>Total</b> |  |                       | <b>221</b> | <b>\$58,817,392.62</b>  | <b>100%</b> | <b>2</b> | <b>\$681,162.27</b> |    | <b>2</b> |
| 31416RFB4    |  | BANK OF AMERICA, N.A. | 118        | \$40,024,764.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$40,024,764.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFC2    |  | BANK OF AMERICA, N.A. | 7          | \$1,592,104.83          | 67.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 3          | \$749,475.81            | 32.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,341,580.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFD0    |  | BANK OF AMERICA, N.A. | 14         | \$3,775,926.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,775,926.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFE8    |  | BANK OF AMERICA, N.A. | 116        | \$7,140,128.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$7,140,128.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFF5    |  | BANK OF AMERICA, N.A. | 43         | \$2,642,838.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$2,642,838.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFG3    |  | BANK OF AMERICA, N.A. | 70         | \$8,474,876.09          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$8,474,876.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFH1    |  | BANK OF AMERICA, N.A. | 879        | \$119,674,027.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>879</b> | <b>\$119,674,027.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFJ7    |  | BANK OF AMERICA, N.A. | 427        | \$62,920,882.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>427</b> | <b>\$62,920,882.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFK4    |  | BANK OF AMERICA, N.A. | 144        | \$13,075,250.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$13,075,250.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFL2    |  | BANK OF AMERICA, N.A. | 247        | \$21,641,115.25         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>247</b> | <b>\$21,641,115.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFM0    | BANK OF AMERICA, N.A. |  | 139        | \$6,836,556.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>139</b> | <b>\$6,836,556.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFN8    | BANK OF AMERICA, N.A. |  | 184        | \$8,873,297.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>184</b> | <b>\$8,873,297.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFP3    | BANK OF AMERICA, N.A. |  | 189        | \$12,665,008.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>189</b> | <b>\$12,665,008.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFQ1    | BANK OF AMERICA, N.A. |  | 173        | \$11,277,219.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>173</b> | <b>\$11,277,219.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFR9    | BANK OF AMERICA, N.A. |  | 527        | \$71,220,236.15        | 100%        | 3        | \$508,025.84        | NA | 3        |
| <b>Total</b> |                       |  | <b>527</b> | <b>\$71,220,236.15</b> | <b>100%</b> | <b>3</b> | <b>\$508,025.84</b> |    | <b>3</b> |
| 31416RFS7    | BANK OF AMERICA, N.A. |  | 78         | \$17,612,602.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>78</b>  | <b>\$17,612,602.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFT5    | BANK OF AMERICA, N.A. |  | 738        | \$95,832,829.44        | 100%        | 3        | \$489,241.98        | NA | 2        |
| <b>Total</b> |                       |  | <b>738</b> | <b>\$95,832,829.44</b> | <b>100%</b> | <b>3</b> | <b>\$489,241.98</b> |    | <b>2</b> |
| 31416RFU2    | BANK OF AMERICA, N.A. |  | 409        | \$64,510,251.98        | 99.65%      | 4        | \$810,068.17        | NA | 4        |
|              | Unavailable           |  | 1          | \$228,500.05           | 0.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>410</b> | <b>\$64,738,752.03</b> | <b>100%</b> | <b>4</b> | <b>\$810,068.17</b> |    | <b>4</b> |
| 31416RFV0    | BANK OF AMERICA, N.A. |  | 88         | \$24,499,493.50        | 96.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 3          | \$843,930.92           | 3.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>91</b>  | <b>\$25,343,424.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFW8    | BANK OF AMERICA, N.A. |  | 13         | \$1,499,701.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,499,701.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RFX6    | BANK OF AMERICA, N.A. |  | 85         | \$10,735,897.35        | 100%        | 1        | \$129,432.88        | NA | 1        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$10,735,897.35</b> | <b>100%</b> | <b>1</b> | <b>\$129,432.88</b> |    | <b>1</b> |
| 31416RFZ1    | BANK OF AMERICA, N.A. |  | 120        | \$7,862,389.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>120</b> | <b>\$7,862,389.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RG23    | BANK OF AMERICA, N.A. |  | 131        | \$18,170,239.04        | 90.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 14         | \$1,927,084.60         | 9.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>145</b> | <b>\$20,097,323.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RG31    | BANK OF AMERICA, N.A. |  | 74         | \$8,711,302.80         | 94.78%      | 0        | \$0.00              | NA | 0        |



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|              |  |                       |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 4          | \$479,539.10            | 5.22%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$9,190,841.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RG49    |  | BANK OF AMERICA, N.A. | 13         | \$889,651.00            | 85.11%      | 1        | \$75,337.26         | NA | 0        |
|              |  | Unavailable           | 3          | \$155,684.40            | 14.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,045,335.40</b>   | <b>100%</b> | <b>1</b> | <b>\$75,337.26</b>  |    | <b>0</b> |
| 31416RG56    |  | BANK OF AMERICA, N.A. | 8          | \$1,120,669.42          | 66.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 4          | \$574,570.65            | 33.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,695,240.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RG64    |  | BANK OF AMERICA, N.A. | 3          | \$582,197.62            | 42.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 2          | \$799,398.24            | 57.86%      | 1        | \$415,623.93        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,381,595.86</b>   | <b>100%</b> | <b>1</b> | <b>\$415,623.93</b> |    | <b>0</b> |
| 31416RG72    |  | BANK OF AMERICA, N.A. | 59         | \$3,276,540.01          | 88.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 7          | \$427,547.85            | 11.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$3,704,087.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RG80    |  | BANK OF AMERICA, N.A. | 10         | \$994,479.15            | 84.23%      | 1        | \$101,148.84        | NA | 0        |
|              |  | Unavailable           | 2          | \$186,250.00            | 15.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,180,729.15</b>   | <b>100%</b> | <b>1</b> | <b>\$101,148.84</b> |    | <b>0</b> |
| 31416RG98    |  | BANK OF AMERICA, N.A. | 13         | \$1,652,927.14          | 93.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 1          | \$112,000.00            | 6.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,764,927.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RGB3    |  | BANK OF AMERICA, N.A. | 19         | \$5,634,228.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,634,228.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RGC1    |  | BANK OF AMERICA, N.A. | 349        | \$24,333,177.23         | 86.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 53         | \$3,860,717.16          | 13.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>402</b> | <b>\$28,193,894.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RGD9    |  | BANK OF AMERICA, N.A. | 489        | \$48,212,379.16         | 81.44%      | 1        | \$93,196.85         | NA | 0        |
|              |  | Unavailable           | 110        | \$10,985,762.06         | 18.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>599</b> | <b>\$59,198,141.22</b>  | <b>100%</b> | <b>1</b> | <b>\$93,196.85</b>  |    | <b>0</b> |
| 31416RGE7    |  | BANK OF AMERICA, N.A. | 719        | \$99,421,677.71         | 75.93%      | 1        | \$134,605.52        | NA | 0        |
|              |  | Unavailable           | 226        | \$31,508,338.72         | 24.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>945</b> | <b>\$130,930,016.43</b> | <b>100%</b> | <b>1</b> | <b>\$134,605.52</b> |    | <b>0</b> |
| 31416RGF4    |  | BANK OF AMERICA, N.A. | 323        | \$38,043,218.88         | 76.35%      | 1        | \$110,215.22        | NA | 0        |
|              |  | Unavailable           | 100        | \$11,782,810.67         | 23.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>423</b> | <b>\$49,826,029.55</b>  | <b>100%</b> | <b>1</b> | <b>\$110,215.22</b> |    | <b>0</b> |

|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416RGG2    | BANK OF AMERICA, N.A. | 116          | \$35,556,199.74         | 76.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 39           | \$11,218,427.74         | 23.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>155</b>   | <b>\$46,774,627.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RGH0    | BANK OF AMERICA, N.A. | 342          | \$80,018,734.60         | 57.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 235          | \$59,648,868.29         | 42.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>577</b>   | <b>\$139,667,602.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RGJ6    | BANK OF AMERICA, N.A. | 750          | \$50,131,804.40         | 68.72%      | 1        | \$37,783.40         | NA | 0        |
|              | Unavailable           | 317          | \$22,820,582.22         | 31.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,067</b> | <b>\$72,952,386.62</b>  | <b>100%</b> | <b>1</b> | <b>\$37,783.40</b>  |    | <b>0</b> |
| 31416RGK3    | BANK OF AMERICA, N.A. | 991          | \$97,468,052.94         | 65.21%      | 1        | \$99,844.95         | NA | 0        |
|              | Unavailable           | 528          | \$52,009,760.83         | 34.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,519</b> | <b>\$149,477,813.77</b> | <b>100%</b> | <b>1</b> | <b>\$99,844.95</b>  |    | <b>0</b> |
| 31416RGL1    | BANK OF AMERICA, N.A. | 491          | \$57,861,444.74         | 55.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 387          | \$45,617,082.00         | 44.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>878</b>   | <b>\$103,478,526.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RGM9    | BANK OF AMERICA, N.A. | 860          | \$284,468,186.25        | 57.31%      | 1        | \$279,813.27        | NA | 0        |
|              | Unavailable           | 675          | \$211,909,160.03        | 42.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,535</b> | <b>\$496,377,346.28</b> | <b>100%</b> | <b>1</b> | <b>\$279,813.27</b> |    | <b>0</b> |
| 31416RGN7    | BANK OF AMERICA, N.A. | 199          | \$65,026,253.01         | 59.58%      | 1        | \$271,475.24        | NA | 0        |
|              | Unavailable           | 137          | \$44,120,883.41         | 40.42%      | 2        | \$694,209.86        | NA | 0        |
| <b>Total</b> |                       | <b>336</b>   | <b>\$109,147,136.42</b> | <b>100%</b> | <b>3</b> | <b>\$965,685.10</b> |    | <b>0</b> |
| 31416RGP2    | BANK OF AMERICA, N.A. | 249          | \$64,810,058.99         | 48.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 247          | \$67,696,284.27         | 51.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>496</b>   | <b>\$132,506,343.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RGQ0    | BANK OF AMERICA, N.A. | 13           | \$2,376,257.00          | 53.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11           | \$2,025,144.74          | 46.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b>    | <b>\$4,401,401.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RGR8    | BANK OF AMERICA, N.A. | 184          | \$49,729,372.30         | 65.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 96           | \$25,993,864.67         | 34.33%      | 2        | \$453,372.43        | NA | 0        |
| <b>Total</b> |                       | <b>280</b>   | <b>\$75,723,236.97</b>  | <b>100%</b> | <b>2</b> | <b>\$453,372.43</b> |    | <b>0</b> |
| 31416RGS6    | BANK OF AMERICA, N.A. | 370          | \$60,094,819.13         | 63.29%      | 1        | \$167,842.68        | NA | 0        |
|              | Unavailable           | 214          | \$34,859,278.37         | 36.71%      | 1        | \$172,343.31        | NA | 0        |
| <b>Total</b> |                       | <b>584</b>   | <b>\$94,954,097.50</b>  | <b>100%</b> | <b>2</b> | <b>\$340,185.99</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |                     |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416RGT4    | BANK OF AMERICA, N.A. | 31         | \$8,267,120.00          | 31.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 64         | \$18,066,997.59         | 68.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$26,334,117.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RGU1    | BANK OF AMERICA, N.A. | 69         | \$20,321,346.02         | 37.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 114        | \$34,208,028.99         | 62.73%      | 1        | \$199,687.13        | NA | 0        |
| <b>Total</b> |                       | <b>183</b> | <b>\$54,529,375.01</b>  | <b>100%</b> | <b>1</b> | <b>\$199,687.13</b> |    | <b>0</b> |
| 31416RGV9    | BANK OF AMERICA, N.A. | 170        | \$10,081,015.65         | 54.64%      | 1        | \$54,448.73         | NA | 0        |
|              | Unavailable           | 127        | \$8,369,606.93          | 45.36%      | 1        | \$34,719.01         | NA | 0        |
| <b>Total</b> |                       | <b>297</b> | <b>\$18,450,622.58</b>  | <b>100%</b> | <b>2</b> | <b>\$89,167.74</b>  |    | <b>0</b> |
| 31416RGW7    | BANK OF AMERICA, N.A. | 54         | \$5,238,715.77          | 43.28%      | 1        | \$86,495.83         | NA | 0        |
|              | Unavailable           | 70         | \$6,866,289.67          | 56.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>124</b> | <b>\$12,105,005.44</b>  | <b>100%</b> | <b>1</b> | <b>\$86,495.83</b>  |    | <b>0</b> |
| 31416RGX5    | BANK OF AMERICA, N.A. | 47         | \$5,435,086.96          | 47.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 51         | \$5,993,623.43          | 52.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$11,428,710.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RGY3    | BANK OF AMERICA, N.A. | 7          | \$1,511,125.67          | 31.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 12         | \$3,331,262.68          | 68.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,842,388.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RGZ0    | BANK OF AMERICA, N.A. | 48         | \$13,662,675.00         | 55.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 43         | \$11,092,034.53         | 44.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$24,754,709.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RH22    | Unavailable           | 24         | \$3,600,425.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,600,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RH30    | Unavailable           | 224        | \$53,105,254.79         | 100%        | 1        | \$195,120.56        | NA | 0        |
| <b>Total</b> |                       | <b>224</b> | <b>\$53,105,254.79</b>  | <b>100%</b> | <b>1</b> | <b>\$195,120.56</b> |    | <b>0</b> |
| 31416RH48    | Unavailable           | 410        | \$114,637,765.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>410</b> | <b>\$114,637,765.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RH55    | Unavailable           | 54         | \$7,105,350.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$7,105,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RH63    | Unavailable           | 52         | \$4,935,775.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$4,935,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RH71    | WEBSTER BANK, N.A.    | 17         | \$3,981,133.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,981,133.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416RH89    | WEBSTER BANK, N.A.    | 53           | \$12,344,536.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>53</b>    | <b>\$12,344,536.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RH97    | WEBSTER BANK, N.A.    | 55           | \$10,336,791.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>55</b>    | <b>\$10,336,791.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RHA4    | BANK OF AMERICA, N.A. | 14           | \$3,149,456.61          | 73.85%      | 1        | \$178,758.73        | NA | 0        |
|              | Unavailable           | 5            | \$1,115,313.10          | 26.15%      | 1        | \$341,619.81        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>    | <b>\$4,264,769.71</b>   | <b>100%</b> | <b>2</b> | <b>\$520,378.54</b> |    | <b>0</b> |
| 31416RHC0    | BANK OF AMERICA, N.A. | 75           | \$5,250,136.09          | 93.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5            | \$344,018.45            | 6.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>80</b>    | <b>\$5,594,154.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RHD8    | BANK OF AMERICA, N.A. | 106          | \$10,410,404.33         | 89.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 12           | \$1,177,379.20          | 10.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>118</b>   | <b>\$11,587,783.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RHE6    | BANK OF AMERICA, N.A. | 133          | \$9,185,216.35          | 81.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 30           | \$2,051,434.47          | 18.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>163</b>   | <b>\$11,236,650.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RHF3    | BANK OF AMERICA, N.A. | 131          | \$12,879,010.23         | 74.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 44           | \$4,324,381.80          | 25.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>175</b>   | <b>\$17,203,392.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RHG1    | BANK OF AMERICA, N.A. | 169          | \$23,285,477.59         | 79.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 44           | \$6,092,830.21          | 20.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>213</b>   | <b>\$29,378,307.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RHH9    | BANK OF AMERICA, N.A. | 95           | \$11,211,418.04         | 73.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 35           | \$4,099,664.66          | 26.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>130</b>   | <b>\$15,311,082.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RHJ5    | BANK OF AMERICA, N.A. | 918          | \$125,985,047.48        | 63.1%       | 1        | \$144,797.67        | NA | 0        |
|              | Unavailable           | 542          | \$73,689,141.49         | 36.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1,460</b> | <b>\$199,674,188.97</b> | <b>100%</b> | <b>1</b> | <b>\$144,797.67</b> |    | <b>0</b> |
| 31416RHK2    | BANK OF AMERICA, N.A. | 33           | \$7,622,034.20          | 54.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 22           | \$6,421,868.13          | 45.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>55</b>    | <b>\$14,043,902.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RHL0    | BANK OF AMERICA, N.A. | 278          | \$73,395,494.52         | 35.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 450          | \$136,041,923.22        | 64.96%      | 0        | \$0.00              | NA | 0        |

|              |                       |            |                         |                         |             |                     |               |   |          |
|--------------|-----------------------|------------|-------------------------|-------------------------|-------------|---------------------|---------------|---|----------|
| <b>Total</b> |                       |            | <b>728</b>              | <b>\$209,437,417.74</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |   | <b>0</b> |
| 31416RHM8    | BANK OF AMERICA, N.A. | 95         | \$24,336,676.79         | 29.93%                  | 1           | \$188,912.00        | NA            | 0 | 0        |
|              | Unavailable           | 200        | \$56,980,865.60         | 70.07%                  | 0           | \$0.00              | NA            | 0 | 0        |
| <b>Total</b> |                       | <b>295</b> | <b>\$81,317,542.39</b>  | <b>100%</b>             | <b>1</b>    | <b>\$188,912.00</b> |               |   | <b>0</b> |
| 31416RHN6    | BANK OF AMERICA, N.A. | 38         | \$10,994,481.75         | 25.21%                  | 0           | \$0.00              | NA            | 0 | 0        |
|              | Unavailable           | 120        | \$32,616,211.10         | 74.79%                  | 0           | \$0.00              | NA            | 0 | 0        |
| <b>Total</b> |                       | <b>158</b> | <b>\$43,610,692.85</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               |   | <b>0</b> |
| 31416RHP1    | BANK OF AMERICA, N.A. | 173        | \$42,535,999.89         | 100%                    | 0           | \$0.00              | NA            | 0 | 0        |
| <b>Total</b> |                       | <b>173</b> | <b>\$42,535,999.89</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               |   | <b>0</b> |
| 31416RHQ9    | BANK OF AMERICA, N.A. | 499        | \$121,089,348.38        | 100%                    | 0           | \$0.00              | NA            | 0 | 0        |
| <b>Total</b> |                       | <b>499</b> | <b>\$121,089,348.38</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               |   | <b>0</b> |
| 31416RHR7    | BANK OF AMERICA, N.A. | 70         | \$11,076,579.73         | 78.81%                  | 0           | \$0.00              | NA            | 0 | 0        |
|              | Unavailable           | 15         | \$2,978,076.65          | 21.19%                  | 0           | \$0.00              | NA            | 0 | 0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$14,054,656.38</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               |   | <b>0</b> |
| 31416RHS5    | BANK OF AMERICA, N.A. | 247        | \$16,364,117.36         | 79.74%                  | 0           | \$0.00              | NA            | 0 | 0        |
|              | Unavailable           | 60         | \$4,158,941.39          | 20.26%                  | 0           | \$0.00              | NA            | 0 | 0        |
| <b>Total</b> |                       | <b>307</b> | <b>\$20,523,058.75</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               |   | <b>0</b> |
| 31416RHT3    | BANK OF AMERICA, N.A. | 188        | \$18,386,896.75         | 71.72%                  | 0           | \$0.00              | NA            | 0 | 0        |
|              | Unavailable           | 72         | \$7,250,950.01          | 28.28%                  | 0           | \$0.00              | NA            | 0 | 0        |
| <b>Total</b> |                       | <b>260</b> | <b>\$25,637,846.76</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               |   | <b>0</b> |
| 31416RHU0    | BANK OF AMERICA, N.A. | 76         | \$10,026,891.85         | 66.45%                  | 0           | \$0.00              | NA            | 0 | 0        |
|              | Unavailable           | 39         | \$5,062,829.99          | 33.55%                  | 0           | \$0.00              | NA            | 0 | 0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$15,089,721.84</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               |   | <b>0</b> |
| 31416RHV8    | BANK OF AMERICA, N.A. | 114        | \$7,256,227.74          | 63.68%                  | 1           | \$74,578.50         | NA            | 0 | 0        |
|              | Unavailable           | 63         | \$4,138,758.64          | 36.32%                  | 0           | \$0.00              | NA            | 0 | 0        |
| <b>Total</b> |                       | <b>177</b> | <b>\$11,394,986.38</b>  | <b>100%</b>             | <b>1</b>    | <b>\$74,578.50</b>  |               |   | <b>0</b> |
| 31416RHW6    | BANK OF AMERICA, N.A. | 93         | \$9,024,861.92          | 51.87%                  | 0           | \$0.00              | NA            | 0 | 0        |
|              | Unavailable           | 85         | \$8,375,427.84          | 48.13%                  | 0           | \$0.00              | NA            | 0 | 0        |
| <b>Total</b> |                       | <b>178</b> | <b>\$17,400,289.76</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               |   | <b>0</b> |
| 31416RHX4    | BANK OF AMERICA, N.A. | 28         | \$6,176,350.96          | 49.68%                  | 0           | \$0.00              | NA            | 0 | 0        |
|              | Unavailable           | 26         | \$6,255,106.24          | 50.32%                  | 0           | \$0.00              | NA            | 0 | 0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$12,431,457.20</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>       |               |   | <b>0</b> |
| 31416RHY2    | BANK OF AMERICA, N.A. | 356        | \$74,754,611.77         | 74.01%                  | 0           | \$0.00              | NA            | 0 | 0        |

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|              |  |             |            |                         |             |          |               |    |          |
|--------------|--|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable | 123        | \$26,251,635.23         | 25.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>479</b> | <b>\$101,006,247.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RHZ9    |  | Unavailable | 50         | \$8,953,608.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>50</b>  | <b>\$8,953,608.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJ61    |  | EVERBANK    | 10         | \$1,882,511.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$1,882,511.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJ79    |  | EVERBANK    | 14         | \$2,789,522.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>14</b>  | <b>\$2,789,522.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJ87    |  | EVERBANK    | 25         | \$5,679,576.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>25</b>  | <b>\$5,679,576.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJ95    |  | EVERBANK    | 36         | \$4,835,984.18          | 14.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 129        | \$29,278,218.00         | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>165</b> | <b>\$34,114,202.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJA2    |  | Unavailable | 45         | \$9,649,725.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>45</b>  | <b>\$9,649,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJB0    |  | Unavailable | 16         | \$2,867,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>16</b>  | <b>\$2,867,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJC8    |  | GMAC BANK   | 12         | \$2,180,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>12</b>  | <b>\$2,180,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJD6    |  | Unavailable | 90         | \$22,806,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>90</b>  | <b>\$22,806,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJE4    |  | Unavailable | 129        | \$35,026,759.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>129</b> | <b>\$35,026,759.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJF1    |  | Unavailable | 16         | \$4,157,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>16</b>  | <b>\$4,157,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJG9    |  | Unavailable | 12         | \$1,157,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>12</b>  | <b>\$1,157,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJH7    |  | Unavailable | 14         | \$1,884,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>14</b>  | <b>\$1,884,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJJ3    |  | Unavailable | 9          | \$1,248,212.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>   | <b>\$1,248,212.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416RJK0    | Unavailable | 18         | \$1,761,900.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,761,900.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJL8    | Unavailable | 36         | \$5,392,859.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,392,859.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJM6    | Unavailable | 61         | \$8,177,065.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>61</b>  | <b>\$8,177,065.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJN4    | Unavailable | 17         | \$2,227,287.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,227,287.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJP9    | Unavailable | 81         | \$19,448,545.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>81</b>  | <b>\$19,448,545.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJQ7    | Unavailable | 84         | \$23,655,098.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>84</b>  | <b>\$23,655,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJR5    | Unavailable | 26         | \$3,152,520.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,152,520.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJS3    | Unavailable | 61         | \$13,762,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>61</b>  | <b>\$13,762,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RJT1    | Unavailable | 13         | \$1,688,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,688,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RKA0    | EVERBANK    | 27         | \$4,765,360.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,765,360.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RKB8    | EVERBANK    | 34         | \$5,975,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,975,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RKC6    | EVERBANK    | 58         | \$11,422,068.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>58</b>  | <b>\$11,422,068.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RKD4    | EVERBANK    | 99         | \$14,614,061.91        | 97.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2          | \$335,132.77           | 2.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>101</b> | <b>\$14,949,194.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RKE2    | EVERBANK    | 3          | \$370,089.77           | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 8          | \$1,841,545.98         | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,211,635.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RKF9    | EVERBANK                                  | 17         | \$1,492,325.38         | 64.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 6          | \$837,993.98           | 35.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,330,319.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RKG7    | EVERBANK                                  | 17         | \$2,081,253.54         | 100%        | 1        | \$127,201.14        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,081,253.54</b>  | <b>100%</b> | <b>1</b> | <b>\$127,201.14</b> |    | <b>0</b> |
| 31416RL27    | U.S. BANK N.A.                            | 9          | \$880,426.80           | 28.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 23         | \$2,262,648.36         | 71.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,143,075.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RL35    | U.S. BANK N.A.                            | 9          | \$650,891.88           | 41.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 13         | \$918,482.33           | 58.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,569,374.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RL43    | U.S. BANK N.A.                            | 17         | \$4,888,769.91         | 15.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 88         | \$26,103,038.13        | 84.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$30,991,808.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RL50    | U.S. BANK N.A.                            | 40         | \$11,444,006.82        | 37.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 66         | \$18,985,230.05        | 62.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$30,429,236.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RL68    | U.S. BANK N.A.                            | 4          | \$645,184.48           | 20.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 15         | \$2,457,186.71         | 79.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,102,371.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RL76    | U.S. BANK N.A.                            | 3          | \$415,043.00           | 20.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 12         | \$1,634,024.86         | 79.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,049,067.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RL84    | U.S. BANK N.A.                            | 4          | \$410,900.00           | 25.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 12         | \$1,199,317.10         | 74.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,610,217.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RL92    | Unavailable                               | 131        | \$20,468,915.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$20,468,915.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RLE1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 63         | \$10,996,143.33        | 63.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 34         | \$6,262,010.49         | 36.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$17,258,153.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RLF8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 132        | \$22,455,225.00        | 78.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 38         | \$6,075,612.75         | 21.29%      | 0        | \$0.00              | NA | 0        |



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|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>170</b> | <b>\$28,530,837.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RLG6    | QUICKEN LOANS INC.                      |  | 50         | \$12,727,748.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>50</b>  | <b>\$12,727,748.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RLH4    | Unavailable                             |  | 46         | \$9,372,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$9,372,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RLJ0    | Unavailable                             |  | 16         | \$2,258,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$2,258,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RLK7    | Unavailable                             |  | 146        | \$37,831,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>146</b> | <b>\$37,831,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RLL5    | Unavailable                             |  | 169        | \$44,965,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>169</b> | <b>\$44,965,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RLM3    | Unavailable                             |  | 13         | \$1,633,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,633,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RLN1    | Unavailable                             |  | 21         | \$1,797,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$1,797,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RLP6    | ALLY BANK                               |  | 7          | \$1,011,353.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,011,353.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RLR2    | COLONIAL SAVINGS FA                     |  | 9          | \$1,907,751.01         | 72.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 4          | \$722,237.55           | 27.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,629,988.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RLS0    | COLONIAL SAVINGS FA                     |  | 30         | \$5,740,298.97         | 78.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 13         | \$1,613,028.10         | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>43</b>  | <b>\$7,353,327.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RLT8    | COLONIAL SAVINGS FA                     |  | 4          | \$581,415.11           | 48.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 3          | \$608,797.19           | 51.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,190,212.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RLU5    | COLONIAL SAVINGS FA                     |  | 4          | \$592,314.47           | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 10         | \$1,294,118.51         | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,886,432.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RLV3    | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 9          | \$1,661,617.65         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 5          | \$1,475,165.34         | 47.03%      | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |                     |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$3,136,782.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RLW1    | GMAC BANK            |  | 6          | \$1,172,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>6</b>   | <b>\$1,172,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RLX9    | U.S. BANK N.A.       |  | 12         | \$1,919,000.60         | 38.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable          |  | 19         | \$3,083,857.88         | 61.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>31</b>  | <b>\$5,002,858.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RLY7    | U.S. BANK N.A.       |  | 16         | \$2,248,073.28         | 46.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable          |  | 19         | \$2,596,320.23         | 53.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>35</b>  | <b>\$4,844,393.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RLZ4    | U.S. BANK N.A.       |  | 12         | \$1,410,145.02         | 46.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable          |  | 14         | \$1,653,452.73         | 53.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>26</b>  | <b>\$3,063,597.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RM26    | RBS CITIZENS, NA     |  | 141        | \$37,264,398.62        | 100%        | 1        | \$331,849.09        | NA | 1        |
| <b>Total</b> |                      |  | <b>141</b> | <b>\$37,264,398.62</b> | <b>100%</b> | <b>1</b> | <b>\$331,849.09</b> |    | <b>1</b> |
| 31416RM34    | RBS CITIZENS, NA     |  | 50         | \$10,972,738.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>50</b>  | <b>\$10,972,738.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RM42    | RBS CITIZENS, NA     |  | 80         | \$19,791,973.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>80</b>  | <b>\$19,791,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RMA8    | Unavailable          |  | 54         | \$8,013,045.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>54</b>  | <b>\$8,013,045.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RMK6    | CHEVY CHASE BANK FSB |  | 18         | \$4,065,142.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b>  | <b>\$4,065,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RML4    | CHEVY CHASE BANK FSB |  | 15         | \$3,969,833.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>15</b>  | <b>\$3,969,833.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RMM2    | CHEVY CHASE BANK FSB |  | 107        | \$29,522,929.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>107</b> | <b>\$29,522,929.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RMN0    | CHEVY CHASE BANK FSB |  | 173        | \$44,684,423.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>173</b> | <b>\$44,684,423.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RMP5    | CHEVY CHASE BANK FSB |  | 10         | \$2,166,116.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$2,166,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RMQ3    | CHEVY CHASE BANK FSB |  | 14         | \$3,512,286.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$3,512,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RMR1    | CHEVY CHASE BANK FSB |  | 21         | \$3,960,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$3,960,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RMS9    | CHEVY CHASE BANK FSB |  | 17         | \$3,415,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$3,415,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RMT7    | NATIONAL CITY BANK   |  | 10         | \$1,154,967.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,154,967.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RMU4    | NATIONAL CITY BANK   |  | 11         | \$1,244,340.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$1,244,340.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RMV2    | NATIONAL CITY BANK   |  | 9          | \$1,591,536.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$1,591,536.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RMW0    | NATIONAL CITY BANK   |  | 11         | \$1,214,271.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$1,214,271.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RMX8    | NATIONAL CITY BANK   |  | 14         | \$1,838,624.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$1,838,624.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RMY6    | RBS CITIZENS, NA     |  | 98         | \$9,752,677.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>98</b>  | <b>\$9,752,677.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RMZ3    | RBS CITIZENS, NA     |  | 133        | \$17,578,797.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>133</b> | <b>\$17,578,797.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RN25    | Unavailable          |  | 141        | \$33,521,006.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>141</b> | <b>\$33,521,006.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RN33    | Unavailable          |  | 145        | \$39,854,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>145</b> | <b>\$39,854,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RN41    | NATIONAL CITY BANK   |  | 155        | \$10,573,556.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>155</b> | <b>\$10,573,556.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RN58    | NATIONAL CITY BANK   |  | 78         | \$4,770,538.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>78</b>  | <b>\$4,770,538.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RN66    | NATIONAL CITY BANK   |  | 289        | \$37,911,118.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>289</b> | <b>\$37,911,118.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RN74    | NATIONAL CITY BANK   |  | 76         | \$9,810,290.32         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$9,810,290.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RN82    |  | NATIONAL CITY BANK | 15         | \$1,065,297.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,065,297.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RN90    |  | NATIONAL CITY BANK | 34         | \$9,965,144.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$9,965,144.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNW9    |  | Unavailable        | 129        | \$27,573,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$27,573,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNX7    |  | Unavailable        | 29         | \$4,626,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$4,626,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNY5    |  | Unavailable        | 25         | \$2,250,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,250,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RNZ2    |  | Unavailable        | 28         | \$3,594,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,594,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RP98    |  | FIFTH THIRD BANK   | 48         | \$9,361,118.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$9,361,118.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RPA5    |  | NATIONAL CITY BANK | 8          | \$2,343,523.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,343,523.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RPB3    |  | NATIONAL CITY BANK | 228        | \$79,359,389.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>228</b> | <b>\$79,359,389.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RPC1    |  | NATIONAL CITY BANK | 64         | \$15,153,757.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$15,153,757.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RPD9    |  | NATIONAL CITY BANK | 232        | \$22,713,810.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>232</b> | <b>\$22,713,810.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RPE7    |  | NATIONAL CITY BANK | 65         | \$6,385,136.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$6,385,136.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RPF4    |  | NATIONAL CITY BANK | 59         | \$15,334,048.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$15,334,048.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RPG2    |  | NATIONAL CITY BANK | 7          | \$2,027,480.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$2,027,480.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RPH0    |  | NATIONAL CITY BANK | 10         | \$2,377,414.36         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,377,414.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RPJ6    |  | NATIONAL CITY BANK   | 642        | \$171,116,431.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>642</b> | <b>\$171,116,431.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RPK3    |  | NATIONAL CITY BANK   | 77         | \$18,897,200.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$18,897,200.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RPL1    |  | NATIONAL CITY BANK   | 9          | \$2,007,881.66          | 100%        | 1        | \$248,310.97        | NA | 1        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,007,881.66</b>   | <b>100%</b> | <b>1</b> | <b>\$248,310.97</b> |    | <b>1</b> |
| 31416RPM9    |  | Unavailable  | 12         | \$1,531,777.45          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,531,777.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RPN7    |  | Unavailable  | 6          | \$1,141,682.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,141,682.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RQA4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$5,501,025.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,501,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RQB2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8          | \$1,993,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,993,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RQC0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$4,501,420.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,501,420.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RQD8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$2,816,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,816,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RQE6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 29         | \$7,496,879.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,496,879.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RQF3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16         | \$3,707,800.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,707,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416RS20    |  | WELLS FARGO BANK, N.A.     | 1,063        | \$259,924,646.55        | 38.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,612        | \$418,894,850.21        | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>2,675</b> | <b>\$678,819,496.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RS38    |  | WELLS FARGO BANK, N.A.     | 423          | \$115,102,957.30        | 54.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 365          | \$95,546,342.60         | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>788</b>   | <b>\$210,649,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RS46    |  | WELLS FARGO BANK, N.A.     | 32           | \$7,106,987.61          | 63.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14           | \$4,106,331.20          | 36.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>    | <b>\$11,213,318.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RS53    |  | WELLS FARGO BANK, N.A.     | 62           | \$4,639,063.67          | 79.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10           | \$1,194,243.76          | 20.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b>    | <b>\$5,833,307.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RS61    |  | WELLS FARGO BANK, N.A.     | 186          | \$48,438,400.20         | 35.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 349          | \$88,622,182.81         | 64.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>535</b>   | <b>\$137,060,583.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RSX2    |  | WELLS FARGO BANK, N.A.     | 9            | \$1,122,873.29          | 70.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4            | \$474,139.28            | 29.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>    | <b>\$1,597,012.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RSY0    |  | WELLS FARGO BANK, N.A.     | 18           | \$1,358,039.27          | 58.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14           | \$980,793.60            | 41.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>    | <b>\$2,338,832.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RSZ7    |  | WELLS FARGO BANK, N.A.     | 14           | \$2,347,504.29          | 52.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15           | \$2,150,839.21          | 47.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>    | <b>\$4,498,343.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RT29    |  | Unavailable                | 75           | \$17,343,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>    | <b>\$17,343,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RT37    |  | DHI MORTGAGE COMPANY, LTD. | 11           | \$1,985,416.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>    | <b>\$1,985,416.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RT45    |  | DHI MORTGAGE COMPANY, LTD. | 11           | \$1,998,566.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>    | <b>\$1,998,566.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RT60    |  | QUICKEN LOANS INC.         | 45           | \$11,425,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>    | <b>\$11,425,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416RT78    |  | WACHOVIA MORTGAGE,<br>FSB | 13         | \$3,895,965.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,895,965.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RT86    |  | WACHOVIA MORTGAGE,<br>FSB | 206        | \$13,434,166.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$13,434,166.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RT94    |  | WACHOVIA MORTGAGE,<br>FSB | 647        | \$118,937,356.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>647</b> | <b>\$118,937,356.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTP8    |  | Unavailable               | 25         | \$3,535,207.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,535,207.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTW3    |  | Unavailable               | 19         | \$1,718,825.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,718,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTX1    |  | Unavailable               | 15         | \$1,939,975.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,939,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTY9    |  | Unavailable               | 208        | \$54,716,999.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$54,716,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RTZ6    |  | Unavailable               | 156        | \$42,586,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$42,586,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUA9    |  | WACHOVIA MORTGAGE,<br>FSB | 45         | \$2,612,279.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$2,612,279.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUB7    |  | WACHOVIA MORTGAGE,<br>FSB | 22         | \$2,123,308.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,123,308.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RUC5    |  | WACHOVIA MORTGAGE,<br>FSB | 77         | \$17,798,985.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$17,798,985.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RX24    |  | BANK OF AMERICA, N.A.     | 40         | \$12,000,133.68         | 40.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$17,815,400.00         | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$29,815,533.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RX32    |  | BANK OF AMERICA, N.A.     | 91         | \$23,399,251.92         | 46.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 83         | \$26,430,200.00         | 53.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$49,829,451.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416RX57    | BANK OF AMERICA, N.A. | 10         | \$1,659,298.00         | 68.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$751,000.00           | 31.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,410,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RX65    | BANK OF AMERICA, N.A. | 30         | \$2,513,342.61         | 91.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$224,750.02           | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$2,738,092.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RX73    | BANK OF AMERICA, N.A. | 10         | \$1,768,108.47         | 77.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$499,586.33           | 22.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,267,694.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RX81    | BANK OF AMERICA, N.A. | 129        | \$19,492,688.95        | 87.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12         | \$2,850,878.81         | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>141</b> | <b>\$22,343,567.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RX99    | BANK OF AMERICA, N.A. | 6          | \$1,679,716.12         | 88.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$212,373.62           | 11.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,892,089.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXA6    | COLONIAL SAVINGS FA   | 35         | \$5,866,014.69         | 25.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 117        | \$17,164,406.78        | 74.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>152</b> | <b>\$23,030,421.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXB4    | COLONIAL SAVINGS FA   | 7          | \$862,780.63           | 37.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$1,442,986.85         | 62.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,305,767.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXC2    | Unavailable           | 47         | \$9,649,744.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$9,649,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXD0    | Unavailable           | 38         | \$6,684,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$6,684,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXE8    | Unavailable           | 75         | \$17,991,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$17,991,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXF5    | Unavailable           | 135        | \$32,587,475.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>135</b> | <b>\$32,587,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXG3    | NATIONAL CITY BANK    | 27         | \$2,232,728.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,232,728.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXH1    | NATIONAL CITY BANK    | 18         | \$1,329,853.38         | 100%        | 0        | \$0.00        | NA | 0        |



|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$1,329,853.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXJ7    | NATIONAL CITY BANK    |  | 14         | \$1,916,329.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$1,916,329.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXK4    | NATIONAL CITY BANK    |  | 65         | \$16,356,457.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$16,356,457.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXL2    | NATIONAL CITY BANK    |  | 11         | \$1,946,098.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,946,098.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXM0    | U.S. BANK N.A.        |  | 3          | \$984,087.11           | 82.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$214,291.11           | 17.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,198,378.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXN8    | U.S. BANK N.A.        |  | 4          | \$834,633.38           | 66.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$426,598.65           | 33.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,261,232.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXP3    | BANK OF AMERICA, N.A. |  | 179        | \$33,607,841.83        | 69.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 76         | \$14,713,437.76        | 30.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>255</b> | <b>\$48,321,279.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXQ1    | BANK OF AMERICA, N.A. |  | 41         | \$5,838,448.52         | 83.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8          | \$1,167,747.58         | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$7,006,196.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXR9    | BANK OF AMERICA, N.A. |  | 59         | \$13,917,784.04        | 69.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 30         | \$6,210,181.51         | 30.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>89</b>  | <b>\$20,127,965.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXS7    | BANK OF AMERICA, N.A. |  | 135        | \$36,477,888.79        | 71.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 61         | \$14,250,131.91        | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>196</b> | <b>\$50,728,020.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXT5    | BANK OF AMERICA, N.A. |  | 52         | \$2,667,142.53         | 81.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 9          | \$599,367.02           | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$3,266,509.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXU2    | BANK OF AMERICA, N.A. |  | 14         | \$1,541,773.49         | 93.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$112,000.00           | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,653,773.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416RXV0    | BANK OF AMERICA, N.A. |  | 30         | \$6,235,845.31         | 80.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$1,514,185.62         | 19.54%      | 0        | \$0.00        | NA | 0        |

|              |                       |  |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>36</b>    | <b>\$7,750,030.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RXW8    | BANK OF AMERICA, N.A. |  | 48           | \$14,124,842.00         | 30.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 123          | \$32,792,835.49         | 69.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>171</b>   | <b>\$46,917,677.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RXX6    | BANK OF AMERICA, N.A. |  | 6            | \$961,459.71            | 95.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1            | \$50,400.00             | 4.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>     | <b>\$1,011,859.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RXY4    | BANK OF AMERICA, N.A. |  | 14           | \$1,775,034.00          | 90.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1            | \$185,000.00            | 9.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>    | <b>\$1,960,034.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RXZ1    | BANK OF AMERICA, N.A. |  | 480          | \$98,657,488.16         | 65.77%      | 1        | \$274,571.43        | NA | 0        |
|              | Unavailable           |  | 239          | \$51,343,055.87         | 34.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>719</b>   | <b>\$150,000,544.03</b> | <b>100%</b> | <b>1</b> | <b>\$274,571.43</b> |    | <b>0</b> |
| 31416RY23    | BANK OF AMERICA, N.A. |  | 13           | \$2,967,719.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>    | <b>\$2,967,719.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RY31    | BANK OF AMERICA, N.A. |  | 17           | \$2,890,290.05          | 100%        | 1        | \$208,694.74        | NA | 1        |
| <b>Total</b> |                       |  | <b>17</b>    | <b>\$2,890,290.05</b>   | <b>100%</b> | <b>1</b> | <b>\$208,694.74</b> |    | <b>1</b> |
| 31416RY49    | BANK OF AMERICA, N.A. |  | 41           | \$5,049,131.16          | 100%        | 1        | \$130,481.17        | NA | 1        |
| <b>Total</b> |                       |  | <b>41</b>    | <b>\$5,049,131.16</b>   | <b>100%</b> | <b>1</b> | <b>\$130,481.17</b> |    | <b>1</b> |
| 31416RY56    | BANK OF AMERICA, N.A. |  | 28           | \$2,663,690.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>    | <b>\$2,663,690.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RY64    | BANK OF AMERICA, N.A. |  | 21           | \$2,424,975.33          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>    | <b>\$2,424,975.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RY72    | BANK OF AMERICA, N.A. |  | 189          | \$27,210,735.56         | 100%        | 2        | \$254,902.80        | NA | 2        |
| <b>Total</b> |                       |  | <b>189</b>   | <b>\$27,210,735.56</b>  | <b>100%</b> | <b>2</b> | <b>\$254,902.80</b> |    | <b>2</b> |
| 31416RY80    | BANK OF AMERICA, N.A. |  | 1,439        | \$252,310,038.10        | 100%        | 2        | \$326,246.73        | NA | 2        |
| <b>Total</b> |                       |  | <b>1,439</b> | <b>\$252,310,038.10</b> | <b>100%</b> | <b>2</b> | <b>\$326,246.73</b> |    | <b>2</b> |
| 31416RY98    | BANK OF AMERICA, N.A. |  | 554          | \$103,372,931.08        | 100%        | 1        | \$111,777.74        | NA | 1        |
| <b>Total</b> |                       |  | <b>554</b>   | <b>\$103,372,931.08</b> | <b>100%</b> | <b>1</b> | <b>\$111,777.74</b> |    | <b>1</b> |
| 31416RYA5    | BANK OF AMERICA, N.A. |  | 14           | \$4,055,892.96          | 75.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 5            | \$1,332,510.74          | 24.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>    | <b>\$5,388,403.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RYB3    | BANK OF AMERICA, N.A. | 9          | \$1,162,920.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,162,920.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYC1    | BANK OF AMERICA, N.A. | 8          | \$1,004,208.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,004,208.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYD9    | BANK OF AMERICA, N.A. | 11         | \$1,998,723.10         | 60.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5          | \$1,315,812.74         | 39.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,314,535.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYE7    | BANK OF AMERICA, N.A. | 19         | \$3,375,057.75         | 82.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$734,364.52           | 17.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,109,422.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYF4    | BANK OF AMERICA, N.A. | 115        | \$29,763,455.21        | 59.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 77         | \$20,305,171.29        | 40.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>192</b> | <b>\$50,068,626.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYG2    | BANK OF AMERICA, N.A. | 14         | \$1,017,194.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,017,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYH0    | BANK OF AMERICA, N.A. | 11         | \$1,463,801.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,463,801.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYJ6    | BANK OF AMERICA, N.A. | 5          | \$1,192,982.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,192,982.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYL1    | BANK OF AMERICA, N.A. | 8          | \$1,512,428.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,512,428.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYM9    | BANK OF AMERICA, N.A. | 23         | \$4,012,221.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,012,221.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYN7    | BANK OF AMERICA, N.A. | 292        | \$52,047,087.86        | 99.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2          | \$298,345.14           | 0.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>294</b> | <b>\$52,345,433.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYP2    | BANK OF AMERICA, N.A. | 144        | \$30,446,177.79        | 100%        | 2        | \$578,941.40        | NA | 2        |
| <b>Total</b> |                       | <b>144</b> | <b>\$30,446,177.79</b> | <b>100%</b> | <b>2</b> | <b>\$578,941.40</b> |    | <b>2</b> |
| 31416RYQ0    | BANK OF AMERICA, N.A. | 135        | \$31,567,138.96        | 100%        | 2        | \$434,515.11        | NA | 2        |
| <b>Total</b> |                       | <b>135</b> | <b>\$31,567,138.96</b> | <b>100%</b> | <b>2</b> | <b>\$434,515.11</b> |    | <b>2</b> |
| 31416RYR8    | BANK OF AMERICA, N.A. | 224        | \$34,821,002.65        | 100%        | 2        | \$473,891.79        | NA | 2        |

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|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>224</b> | <b>\$34,821,002.65</b> | <b>100%</b> | <b>2</b> | <b>\$473,891.79</b> |    | <b>2</b> |
| 31416RYS6    | BANK OF AMERICA, N.A. |  | 47         | \$14,907,156.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$14,907,156.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYT4    | BANK OF AMERICA, N.A. |  | 5          | \$1,636,567.00         | 81.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1          | \$368,000.00           | 18.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$2,004,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYU1    | BANK OF AMERICA, N.A. |  | 9          | \$2,123,022.62         | 87.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1          | \$294,441.32           | 12.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$2,417,463.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYV9    | BANK OF AMERICA, N.A. |  | 7          | \$1,681,133.08         | 82.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 1          | \$355,494.99           | 17.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$2,036,628.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYW7    | BANK OF AMERICA, N.A. |  | 28         | \$5,006,739.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$5,006,739.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYX5    | BANK OF AMERICA, N.A. |  | 25         | \$3,293,119.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$3,293,119.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYZ3    | BANK OF AMERICA, N.A. |  | 12         | \$2,993,836.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,993,836.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RYZ0    | BANK OF AMERICA, N.A. |  | 18         | \$3,105,949.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$3,105,949.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RZ22    | BANK OF AMERICA, N.A. |  | 30         | \$5,627,614.18         | 100%        | 1        | \$344,121.67        | NA | 1        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$5,627,614.18</b>  | <b>100%</b> | <b>1</b> | <b>\$344,121.67</b> |    | <b>1</b> |
| 31416RZ30    | BANK OF AMERICA, N.A. |  | 28         | \$4,674,666.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$4,674,666.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RZ48    | BANK OF AMERICA, N.A. |  | 76         | \$13,134,267.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>76</b>  | <b>\$13,134,267.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RZ55    | BANK OF AMERICA, N.A. |  | 33         | \$6,666,669.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$6,666,669.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RZ63    | BANK OF AMERICA, N.A. |  | 3          | \$872,363.15           | 62.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 2          | \$517,062.62           | 37.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,389,425.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31416RZ71    | BANK OF AMERICA, N.A. | 14           | \$1,855,570.41          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>14</b>    | <b>\$1,855,570.41</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RZ89    | BANK OF AMERICA, N.A. | 14           | \$1,641,040.76          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>14</b>    | <b>\$1,641,040.76</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RZ97    | BANK OF AMERICA, N.A. | 29           | \$1,827,234.50          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>29</b>    | <b>\$1,827,234.50</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RZA4    | BANK OF AMERICA, N.A. | 620          | \$126,506,457.63        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>620</b>   | <b>\$126,506,457.63</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RZB2    | BANK OF AMERICA, N.A. | 1,195        | \$158,285,303.08        | 100%        | 10        | \$1,400,807.49        | NA | 9        |
| <b>Total</b> |                       | <b>1,195</b> | <b>\$158,285,303.08</b> | <b>100%</b> | <b>10</b> | <b>\$1,400,807.49</b> |    | <b>9</b> |
| 31416RZC0    | BANK OF AMERICA, N.A. | 70           | \$9,233,689.63          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>70</b>    | <b>\$9,233,689.63</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RZD8    | BANK OF AMERICA, N.A. | 261          | \$67,581,711.12         | 100%        | 4         | \$960,413.75          | NA | 4        |
| <b>Total</b> |                       | <b>261</b>   | <b>\$67,581,711.12</b>  | <b>100%</b> | <b>4</b>  | <b>\$960,413.75</b>   |    | <b>4</b> |
| 31416RZE6    | BANK OF AMERICA, N.A. | 10           | \$2,346,827.15          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$2,346,827.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RZF3    | BANK OF AMERICA, N.A. | 31           | \$3,319,578.47          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>31</b>    | <b>\$3,319,578.47</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RZG1    | BANK OF AMERICA, N.A. | 72           | \$4,512,804.19          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>72</b>    | <b>\$4,512,804.19</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RZH9    | BANK OF AMERICA, N.A. | 70           | \$6,104,522.74          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>70</b>    | <b>\$6,104,522.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RZJ5    | BANK OF AMERICA, N.A. | 72           | \$8,119,651.30          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>72</b>    | <b>\$8,119,651.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RZK2    | BANK OF AMERICA, N.A. | 961          | \$81,354,058.57         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>961</b>   | <b>\$81,354,058.57</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RZL0    | BANK OF AMERICA, N.A. | 9            | \$1,060,523.06          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,060,523.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31416RZM8    | BANK OF AMERICA, N.A. | 95           | \$23,218,433.00         | 46.68%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 81           | \$26,526,371.25         | 53.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>176</b>   | <b>\$49,744,804.25</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416RZN6    | BANK OF AMERICA, N.A. | 159        | \$40,064,784.11        | 100%        | 1        | \$366,246.74        | NA | 1        |
| <b>Total</b> |                       | <b>159</b> | <b>\$40,064,784.11</b> | <b>100%</b> | <b>1</b> | <b>\$366,246.74</b> |    | <b>1</b> |
| 31416RZQ9    | BANK OF AMERICA, N.A. | 47         | \$12,061,806.48        | 96.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 1          | \$416,979.23           | 3.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$12,478,785.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RZR7    | BANK OF AMERICA, N.A. | 10         | \$2,085,421.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,085,421.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RZS5    | BANK OF AMERICA, N.A. | 11         | \$2,369,337.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,369,337.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RZT3    | BANK OF AMERICA, N.A. | 520        | \$90,920,192.09        | 100%        | 3        | \$531,471.03        | NA | 3        |
| <b>Total</b> |                       | <b>520</b> | <b>\$90,920,192.09</b> | <b>100%</b> | <b>3</b> | <b>\$531,471.03</b> |    | <b>3</b> |
| 31416RZU0    | BANK OF AMERICA, N.A. | 342        | \$58,926,148.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>342</b> | <b>\$58,926,148.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RZV8    | BANK OF AMERICA, N.A. | 176        | \$22,292,023.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>176</b> | <b>\$22,292,023.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RZW6    | BANK OF AMERICA, N.A. | 195        | \$23,066,507.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>195</b> | <b>\$23,066,507.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RZX4    | BANK OF AMERICA, N.A. | 11         | \$1,309,083.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,309,083.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RZY2    | BANK OF AMERICA, N.A. | 26         | \$2,916,629.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$2,916,629.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416RZZ9    | BANK OF AMERICA, N.A. | 13         | \$1,041,745.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,041,745.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S2A8    | FIFTH THIRD BANK      | 189        | \$13,100,612.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>189</b> | <b>\$13,100,612.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S2B6    | FIFTH THIRD BANK      | 43         | \$3,565,740.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$3,565,740.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S2C4    | FIFTH THIRD BANK      | 19         | \$1,281,283.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,281,283.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S2D2    | FIFTH THIRD BANK      | 83         | \$8,060,451.15         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>83</b>  | <b>\$8,060,451.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S2E0    |  | FIFTH THIRD BANK                                  | 76         | \$6,947,735.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$6,947,735.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S2F7    |  | FIFTH THIRD BANK                                  | 12         | \$1,033,825.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,033,825.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S2G5    |  | FIFTH THIRD BANK                                  | 173        | \$21,511,928.06        | 100%        | 1        | \$97,316.26         | NA | 0        |
| <b>Total</b> |  |   | <b>173</b> | <b>\$21,511,928.06</b> | <b>100%</b> | <b>1</b> | <b>\$97,316.26</b>  |    | <b>0</b> |
| 31416S2H3    |  | FIFTH THIRD BANK                                  | 365        | \$38,905,517.29        | 100%        | 1        | \$171,050.33        | NA | 0        |
| <b>Total</b> |  |   | <b>365</b> | <b>\$38,905,517.29</b> | <b>100%</b> | <b>1</b> | <b>\$171,050.33</b> |    | <b>0</b> |
| 31416S2J9    |  | FIFTH THIRD BANK                                  | 49         | \$5,092,235.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,092,235.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S2K6    |  | FIFTH THIRD BANK                                  | 30         | \$3,417,798.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,417,798.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S2L4    |  | FIFTH THIRD BANK                                  | 13         | \$1,605,280.15         | 100%        | 1        | \$60,229.90         | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,605,280.15</b>  | <b>100%</b> | <b>1</b> | <b>\$60,229.90</b>  |    | <b>0</b> |
| 31416S3C3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 143        | \$42,374,115.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$42,374,115.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S3D1    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5          | \$764,382.35           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$764,382.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S3E9    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 41         | \$12,964,337.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$12,964,337.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S3F6    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 9          | \$1,551,820.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,551,820.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S3H2    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 3          | \$1,417,703.83         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,417,703.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3J8    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5          | \$2,244,387.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$2,244,387.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3K5    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 37         | \$6,075,265.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,075,265.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3L3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 154        | \$24,166,051.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$24,166,051.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3M1    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 5          | \$1,020,514.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,020,514.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3N9    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 40         | \$14,443,463.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$14,443,463.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3P4    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 7          | \$1,518,070.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,518,070.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3Q2    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 11         | \$1,995,890.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,995,890.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3R0    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 6          | \$1,368,519.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,368,519.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3S8    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 7          | \$1,556,324.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,556,324.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416S3T6    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 79        | \$20,808,064.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$20,808,064.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3U3    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 15        | \$4,283,882.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,283,882.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3V1    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 74        | \$33,228,460.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$33,228,460.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3W9    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 17        | \$7,798,259.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$7,798,259.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3X7    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 38        | \$9,099,522.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$9,099,522.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3Y5    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 21        | \$5,259,172.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,259,172.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S3Z2    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 20        | \$9,654,141.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$9,654,141.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4A6    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 9         | \$3,937,926.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,937,926.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4B4    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 9         | \$2,596,701.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,596,701.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416S4C2    |  | CITIGROUP GLOBAL<br>MARKETS REALTY                | 9         | \$1,283,036.51         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION                                       |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,283,036.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416S4D0    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 11         | \$1,047,364.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,047,364.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SA92    |  | Unavailable                                       | 75         | \$17,625,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$17,625,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SB26    |  | GMAC MORTGAGE, LLC                                | 1          | \$184,100.00           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 27         | \$8,143,321.28         | 97.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$8,327,421.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBA8    |  | Unavailable                                       | 29         | \$6,286,675.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,286,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBB6    |  | Unavailable                                       | 236        | \$62,195,350.00        | 100%        | 1        | \$182,783.29        | NA | 0        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$62,195,350.00</b> | <b>100%</b> | <b>1</b> | <b>\$182,783.29</b> |    | <b>0</b> |
| 31416SBC4    |  | Unavailable                                       | 278        | \$69,369,075.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>278</b> | <b>\$69,369,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBD2    |  | Unavailable                                       | 85         | \$15,322,375.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$15,322,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBE0    |  | Unavailable                                       | 130        | \$30,323,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$30,323,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBF7    |  | Unavailable                                       | 164        | \$38,065,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$38,065,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBG5    |  | Unavailable                                       | 29         | \$5,861,221.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,861,221.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBH3    |  | Unavailable                                       | 136        | \$35,991,647.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$35,991,647.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBJ9    |  | Unavailable                                       | 84         | \$19,036,495.80        | 100%        | 1        | \$288,610.14        | NA | 1        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$19,036,495.80</b> | <b>100%</b> | <b>1</b> | <b>\$288,610.14</b> |    | <b>1</b> |
| 31416SBK6    |  | Unavailable                                       | 50         | \$11,576,440.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,576,440.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBL4    |  | Unavailable                                       | 22         | \$6,422,051.51         | 100%        | 3        | \$940,180.88        | NA | 3        |

|              |                    |  |           |                        |             |          |                     |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>22</b> | <b>\$6,422,051.51</b>  | <b>100%</b> | <b>3</b> | <b>\$940,180.88</b> |    | <b>3</b> |
| 31416SBM2    | Unavailable        |  | 12        | \$2,516,026.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$2,516,026.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBN0    | NATIONAL CITY BANK |  | 53        | \$3,155,116.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b> | <b>\$3,155,116.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBP5    | NATIONAL CITY BANK |  | 80        | \$4,696,028.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b> | <b>\$4,696,028.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBQ3    | NATIONAL CITY BANK |  | 84        | \$7,751,477.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b> | <b>\$7,751,477.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBR1    | NATIONAL CITY BANK |  | 81        | \$7,490,303.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>81</b> | <b>\$7,490,303.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBS9    | NATIONAL CITY BANK |  | 60        | \$7,659,130.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b> | <b>\$7,659,130.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBT7    | NATIONAL CITY BANK |  | 18        | \$1,276,474.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$1,276,474.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBW0    | GMAC MORTGAGE, LLC |  | 3         | \$620,600.00           | 56.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2         | \$472,000.00           | 43.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,092,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBY6    | GMAC MORTGAGE, LLC |  | 1         | \$494,000.00           | 4.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 37        | \$10,042,799.46        | 95.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b> | <b>\$10,536,799.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SBZ3    | GMAC MORTGAGE, LLC |  | 1         | \$164,000.00           | 19.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 2         | \$664,000.00           | 80.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>  | <b>\$828,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SE56    | Unavailable        |  | 29        | \$3,686,342.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$3,686,342.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SE64    | Unavailable        |  | 10        | \$2,375,607.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$2,375,607.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SE98    | Unavailable        |  | 10        | \$1,720,962.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,720,962.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SFA4    | Unavailable        |  | 37        | \$7,944,385.66         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$7,944,385.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SFP1    |  | NATIONAL CITY BANK      | 6          | \$1,516,159.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,516,159.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SGT2    |  | Unavailable             | 59         | \$8,401,014.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$8,401,014.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SGU9    |  | Unavailable             | 32         | \$3,937,107.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$3,937,107.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SGW5    |  | Unavailable             | 19         | \$2,573,590.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,573,590.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SJ77    |  | NATIONAL CITY BANK      | 16         | \$2,457,817.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,457,817.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SJ85    |  | NATIONAL CITY BANK      | 24         | \$4,281,814.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$4,281,814.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SJ93    |  | NATIONAL CITY BANK      | 26         | \$4,690,917.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,690,917.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SKA8    |  | NATIONAL CITY BANK      | 7          | \$1,522,238.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,522,238.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SKB6    |  | CHASE HOME FINANCE, LLC | 121        | \$16,063,364.69        | 45.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 146        | \$19,083,388.19        | 54.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>267</b> | <b>\$35,146,752.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SKC4    |  | CHASE HOME FINANCE, LLC | 167        | \$11,384,654.40        | 52.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 155        | \$10,179,379.97        | 47.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>322</b> | <b>\$21,564,034.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SKD2    |  | CHASE HOME FINANCE, LLC | 33         | \$7,398,290.56         | 32.1%       | 1        | \$183,013.64        | NA | 1        |
|              |  | Unavailable             | 64         | \$15,646,829.60        | 67.9%       | 1        | \$172,624.94        | NA | 0        |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$23,045,120.16</b> | <b>100%</b> | <b>2</b> | <b>\$355,638.58</b> |    | <b>1</b> |
| 31416SKE0    |  | CHASE HOME FINANCE, LLC | 69         | \$6,756,798.46         | 39.86%      | 1        | \$95,540.48         | NA | 0        |
|              |  | Unavailable             | 103        | \$10,195,817.00        | 60.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>172</b> | <b>\$16,952,615.46</b> | <b>100%</b> | <b>1</b> | <b>\$95,540.48</b>  |    | <b>0</b> |

|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416SKF7    | CHASE HOME FINANCE, LLC | 66         | \$6,598,497.39         | 46.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 77         | \$7,698,753.91         | 53.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>143</b> | <b>\$14,297,251.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SKG5    | CHASE HOME FINANCE, LLC | 30         | \$3,842,571.95         | 34.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 56         | \$7,260,730.57         | 65.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>86</b>  | <b>\$11,103,302.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SKH3    | CHASE HOME FINANCE, LLC | 48         | \$3,061,489.48         | 35.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 92         | \$5,565,183.87         | 64.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>140</b> | <b>\$8,626,673.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SKJ9    | CHASE HOME FINANCE, LLC | 50         | \$3,352,028.87         | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 74         | \$5,006,622.86         | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>124</b> | <b>\$8,358,651.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SKK6    | CHASE HOME FINANCE, LLC | 7          | \$1,827,571.42         | 37.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10         | \$3,015,724.53         | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,843,295.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SKL4    | CHASE HOME FINANCE, LLC | 5          | \$1,035,726.29         | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 23         | \$5,864,665.74         | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$6,900,392.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SKM2    | CHASE HOME FINANCE, LLC | 8          | \$1,975,227.40         | 27.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 22         | \$5,090,185.18         | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$7,065,412.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SKN0    | CHASE HOME FINANCE, LLC | 1          | \$322,602.48           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 30         | \$6,403,075.82         | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$6,725,678.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SKP5    | CHASE HOME FINANCE, LLC | 21         | \$2,040,819.63         | 35.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 38         | \$3,658,169.41         | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$5,698,989.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SKQ3    | CHASE HOME FINANCE,     | 5          | \$1,079,887.03         | 26.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LLC                     |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 13         | \$3,041,177.78         | 73.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,121,064.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SKS9    |  | CHASE HOME FINANCE, LLC | 34         | \$6,877,351.92         | 50.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 30         | \$6,751,462.93         | 49.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$13,628,814.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SKT7    |  | CHASE HOME FINANCE, LLC | 16         | \$3,536,012.80         | 33.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 26         | \$7,039,070.34         | 66.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$10,575,083.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SKU4    |  | CHASE HOME FINANCE, LLC | 17         | \$4,931,061.73         | 47.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 25         | \$5,471,992.60         | 52.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$10,403,054.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SKV2    |  | CHASE HOME FINANCE, LLC | 15         | \$4,114,223.93         | 67.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$1,975,451.14         | 32.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$6,089,675.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SN23    |  | RBS CITIZENS, NA        | 15         | \$1,071,199.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,071,199.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SN31    |  | RBS CITIZENS, NA        | 27         | \$2,011,125.76         | 100%        | 1        | \$183,951.95        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$2,011,125.76</b>  | <b>100%</b> | <b>1</b> | <b>\$183,951.95</b> |    | <b>0</b> |
| 31416SN49    |  | RBS CITIZENS, NA        | 699        | \$74,289,457.38        | 100%        | 1        | \$38,492.13         | NA | 0        |
| <b>Total</b> |  |                         | <b>699</b> | <b>\$74,289,457.38</b> | <b>100%</b> | <b>1</b> | <b>\$38,492.13</b>  |    | <b>0</b> |
| 31416SN56    |  | RBS CITIZENS, NA        | 17         | \$2,362,765.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,362,765.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SN64    |  | RBS CITIZENS, NA        | 53         | \$4,688,137.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$4,688,137.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SN72    |  | RBS CITIZENS, NA        | 821        | \$81,420,769.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>821</b> | <b>\$81,420,769.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SN80    |  | RBS CITIZENS, NA        | 94         | \$12,256,094.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$12,256,094.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SN98    |  | RBS CITIZENS, NA        | 83         | \$10,062,871.68        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                  |  |            |                        |             |          |                     |    |          |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                  |  | <b>83</b>  | <b>\$10,062,871.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SNE7    | RBS CITIZENS, NA |  | 116        | \$8,096,427.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>116</b> | <b>\$8,096,427.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SNF4    | RBS CITIZENS, NA |  | 286        | \$26,429,556.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>286</b> | <b>\$26,429,556.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SNG2    | RBS CITIZENS, NA |  | 64         | \$4,967,695.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>64</b>  | <b>\$4,967,695.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SNH0    | RBS CITIZENS, NA |  | 57         | \$15,283,740.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>57</b>  | <b>\$15,283,740.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SNJ6    | RBS CITIZENS, NA |  | 16         | \$1,141,613.01         | 100%        | 1        | \$70,311.83         | NA | 0        |
| <b>Total</b> |                  |  | <b>16</b>  | <b>\$1,141,613.01</b>  | <b>100%</b> | <b>1</b> | <b>\$70,311.83</b>  |    | <b>0</b> |
| 31416SNK3    | RBS CITIZENS, NA |  | 130        | \$16,336,967.66        | 100%        | 1        | \$92,950.54         | NA | 0        |
| <b>Total</b> |                  |  | <b>130</b> | <b>\$16,336,967.66</b> | <b>100%</b> | <b>1</b> | <b>\$92,950.54</b>  |    | <b>0</b> |
| 31416SNL1    | RBS CITIZENS, NA |  | 213        | \$27,896,911.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>213</b> | <b>\$27,896,911.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SNM9    | RBS CITIZENS, NA |  | 81         | \$9,143,559.88         | 100%        | 1        | \$61,974.22         | NA | 0        |
| <b>Total</b> |                  |  | <b>81</b>  | <b>\$9,143,559.88</b>  | <b>100%</b> | <b>1</b> | <b>\$61,974.22</b>  |    | <b>0</b> |
| 31416SNN7    | RBS CITIZENS, NA |  | 125        | \$28,946,607.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>125</b> | <b>\$28,946,607.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SNP2    | RBS CITIZENS, NA |  | 61         | \$7,511,840.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>61</b>  | <b>\$7,511,840.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SNQ0    | RBS CITIZENS, NA |  | 49         | \$5,744,534.36         | 98.04%      | 1        | \$107,083.70        | NA | 0        |
|              | Unavailable      |  | 1          | \$115,033.66           | 1.96%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>50</b>  | <b>\$5,859,568.02</b>  | <b>100%</b> | <b>1</b> | <b>\$107,083.70</b> |    | <b>0</b> |
| 31416SNR8    | RBS CITIZENS, NA |  | 105        | \$16,687,910.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>105</b> | <b>\$16,687,910.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SNS6    | RBS CITIZENS, NA |  | 73         | \$5,428,682.12         | 100%        | 2        | \$97,472.26         | NA | 0        |
| <b>Total</b> |                  |  | <b>73</b>  | <b>\$5,428,682.12</b>  | <b>100%</b> | <b>2</b> | <b>\$97,472.26</b>  |    | <b>0</b> |
| 31416SNT4    | RBS CITIZENS, NA |  | 29         | \$7,127,320.64         | 100%        | 1        | \$371,259.93        | NA | 1        |
| <b>Total</b> |                  |  | <b>29</b>  | <b>\$7,127,320.64</b>  | <b>100%</b> | <b>1</b> | <b>\$371,259.93</b> |    | <b>1</b> |

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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416SNU1    |  | RBS CITIZENS, NA   | 55         | \$8,183,830.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$8,183,830.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SNV9    |  | RBS CITIZENS, NA   | 63         | \$5,159,179.73          | 97.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$122,874.54            | 2.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$5,282,054.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SNW7    |  | RBS CITIZENS, NA   | 49         | \$10,138,459.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$10,138,459.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SNX5    |  | RBS CITIZENS, NA   | 31         | \$3,823,162.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$3,823,162.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SNY3    |  | RBS CITIZENS, NA   | 64         | \$4,971,149.31          | 98.12%      | 1        | \$85,459.79         | NA | 1        |
|              |  | Unavailable        | 1          | \$95,401.01             | 1.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$5,066,550.32</b>   | <b>100%</b> | <b>1</b> | <b>\$85,459.79</b>  |    | <b>1</b> |
| 31416SNZ0    |  | RBS CITIZENS, NA   | 36         | \$7,100,214.61          | 100%        | 3        | \$535,352.03        | NA | 1        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$7,100,214.61</b>   | <b>100%</b> | <b>3</b> | <b>\$535,352.03</b> |    | <b>1</b> |
| 31416SPA3    |  | RBS CITIZENS, NA   | 54         | \$6,744,110.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$6,744,110.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SPB1    |  | RBS CITIZENS, NA   | 328        | \$18,592,416.44         | 100%        | 1        | \$45,200.81         | NA | 0        |
| <b>Total</b> |  |                    | <b>328</b> | <b>\$18,592,416.44</b>  | <b>100%</b> | <b>1</b> | <b>\$45,200.81</b>  |    | <b>0</b> |
| 31416SPC9    |  | RBS CITIZENS, NA   | 339        | \$22,130,530.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>339</b> | <b>\$22,130,530.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SPD7    |  | RBS CITIZENS, NA   | 888        | \$140,363,827.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>888</b> | <b>\$140,363,827.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SPE5    |  | RBS CITIZENS, NA   | 478        | \$41,569,750.93         | 100%        | 1        | \$99,027.99         | NA | 0        |
| <b>Total</b> |  |                    | <b>478</b> | <b>\$41,569,750.93</b>  | <b>100%</b> | <b>1</b> | <b>\$99,027.99</b>  |    | <b>0</b> |
| 31416SPF2    |  | RBS CITIZENS, NA   | 212        | \$29,287,330.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>212</b> | <b>\$29,287,330.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SPG0    |  | RBS CITIZENS, NA   | 54         | \$5,164,799.11          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$5,164,799.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SPT2    |  | NATIONAL CITY BANK | 10         | \$1,377,444.45          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,377,444.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SPU9    |  | NATIONAL CITY BANK | 7          | \$1,367,576.01          | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |                             |            |                       |             |          |               |    |          |
|--------------|--|-----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,367,576.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SS69    |  | DETROIT EDISON CREDIT UNION | 68         | \$2,691,161.44        | 92.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3          | \$203,274.02          | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$2,894,435.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SS77    |  | DETROIT EDISON CREDIT UNION | 47         | \$2,402,260.00        | 94.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 2          | \$135,877.20          | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>49</b>  | <b>\$2,538,137.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SS85    |  | DETROIT EDISON CREDIT UNION | 28         | \$1,428,257.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$1,428,257.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SS93    |  | DETROIT EDISON CREDIT UNION | 27         | \$1,488,440.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$1,488,440.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416STA9    |  | DETROIT EDISON CREDIT UNION | 71         | \$5,337,239.77        | 86.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 10         | \$860,891.00          | 13.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$6,198,130.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416STB7    |  | DETROIT EDISON CREDIT UNION | 99         | \$8,218,908.27        | 82.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 22         | \$1,737,633.86        | 17.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>121</b> | <b>\$9,956,542.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416STC5    |  | DETROIT EDISON CREDIT UNION | 109        | \$8,753,817.99        | 91.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 14         | \$816,218.77          | 8.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$9,570,036.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416STD3    |  | DETROIT EDISON CREDIT UNION | 80         | \$5,058,234.26        | 95.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 4          | \$255,585.90          | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>84</b>  | <b>\$5,313,820.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416STE1    |  | DETROIT EDISON CREDIT UNION | 34         | \$1,642,888.58        | 94.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 2          | \$86,695.73           | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$1,729,584.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416STF8    |  | DETROIT EDISON CREDIT       | 34         | \$1,218,712.34        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | UNION                       |            |                         |             |          |                     |    |          |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$1,218,712.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416STG6    |  | DETROIT EDISON CREDIT UNION | 35         | \$2,999,984.04          | 77.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 10         | \$892,720.45            | 22.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$3,892,704.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416STH4    |  | DETROIT EDISON CREDIT UNION | 14         | \$1,620,870.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,620,870.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416STJ0    |  | DETROIT EDISON CREDIT UNION | 28         | \$3,056,808.83          | 84.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 4          | \$540,699.51            | 15.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$3,597,508.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416STK7    |  | DETROIT EDISON CREDIT UNION | 32         | \$3,997,296.39          | 56.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 23         | \$3,086,061.37          | 43.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>55</b>  | <b>\$7,083,357.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416STL5    |  | DETROIT EDISON CREDIT UNION | 48         | \$6,221,509.82          | 77.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 11         | \$1,759,970.21          | 22.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$7,981,480.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416STM3    |  | DETROIT EDISON CREDIT UNION | 26         | \$2,769,891.06          | 90.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 3          | \$291,406.18            | 9.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$3,061,297.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416STN1    |  | DETROIT EDISON CREDIT UNION | 23         | \$1,834,313.96          | 85.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 3          | \$311,293.39            | 14.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$2,145,607.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SUS8    |  | BANK OF AMERICA, N.A.       | 408        | \$65,372,306.17         | 65.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 202        | \$34,863,737.15         | 34.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>610</b> | <b>\$100,236,043.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416SUT6    |  | BANK OF AMERICA, N.A.       | 188        | \$54,908,421.06         | 36.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 333        | \$95,127,350.68         | 63.4%       | 1        | \$440,063.31        | NA | 0        |
| <b>Total</b> |  |                             | <b>521</b> | <b>\$150,035,771.74</b> | <b>100%</b> | <b>1</b> | <b>\$440,063.31</b> |    | <b>0</b> |
| 31416SZ53    |  | FIFTH THIRD BANK            | 133        | \$7,447,283.13          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>133</b> | <b>\$7,447,283.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZ61    |  | FIFTH THIRD BANK   | 122        | \$5,590,547.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$5,590,547.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZ79    |  | FIFTH THIRD BANK   | 22         | \$1,260,081.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,260,081.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416SZ95    |  | FIFTH THIRD BANK   | 324        | \$27,364,454.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$27,364,454.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VA46    |  | ARVEST MORTGAGE COMPANY  | 6          | \$862,122.39           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE MORTGAGE CORPORATION  | 4          | \$896,050.42           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13         | \$2,427,394.75         | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 8          | \$1,291,770.98         | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$187,230.02           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$350,232.43           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 50         | \$10,615,974.71        | 47.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 1          | \$295,091.56           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$133,265.50           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS BANK   | 1          | \$246,738.34           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$207,100.16           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 24         | \$4,882,372.83         | 21.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$22,395,344.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VA61    |  | ADDISON AVENUE FEDERAL CREDIT UNION                                | 3          | \$573,626.41           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK  | 1          | \$142,914.03           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                                      | 1          | \$223,303.14           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                 | 16         | \$2,345,604.00         | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC  | 2          | \$293,711.06           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK  | 1          | \$142,319.99           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                            | 1  | \$113,436.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 1  | \$120,661.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 1  | \$389,564.68   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 4  | \$687,496.84   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 1  | \$230,162.29   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 19 | \$5,306,352.44 | 8.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                             | 2  | \$319,761.53   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 1  | \$311,150.60   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 1  | \$139,455.16   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 2  | \$327,579.45   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 3  | \$671,517.36   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 1  | \$114,573.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 18 | \$3,062,572.90 | 5.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 2  | \$272,330.61   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE<br>CORPORATION                    | 4  | \$666,770.10   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                    | 11 | \$1,601,874.15 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                | 3  | \$515,647.41   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                     | 2  | \$217,611.80   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                  | 2  | \$277,178.92   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                | 2  | \$308,760.34   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                | 1  | \$308,591.96   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL<br>BANK OF STORM LAKE  | 1  | \$235,745.88   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                  | 1  | \$127,521.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.        | 1  | \$136,700.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION                 | 1  | \$205,647.27   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY              | 3  | \$336,535.42   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                    | 1  | \$143,904.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                       | 1  | \$117,986.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                               | 1  | \$119,865.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$123,000.80   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$387,280.07   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$102,223.23   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION     | 33 | \$4,035,837.83 | 6.67% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 4  | \$1,470,375.38 | 2.43% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$218,870.23   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 4  | \$855,057.20   | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$110,466.51   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$240,101.53   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$240,408.92   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 7  | \$1,616,383.07 | 2.67% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$219,964.79   | 0.36% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 3  | \$443,862.19   | 0.73% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 1  | \$121,829.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 2  | \$284,286.38   | 0.47% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$186,836.10   | 0.31% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                 | 10 | \$1,971,412.05 | 3.26% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                        | 8  | \$1,865,404.45 | 3.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$203,475.89   | 0.34% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1  | \$261,733.26   | 0.43% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1  | \$105,921.95   | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 2  | \$239,950.82   | 0.4%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 3  | \$447,334.50   | 0.74% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST            | 1  | \$97,949.36    | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.              | 1  | \$307,282.14   | 0.51% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                          | 3  | \$372,323.98   | 0.62% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                        | 1  | \$96,896.01    | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1  | \$182,954.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$130,808.67   | 0.22% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                                   | 1  | \$186,893.74   | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 2  | \$398,130.62   | 0.66% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$360,726.88   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$339,242.85   | 0.56% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$198,787.80   | 0.33% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$143,741.46   | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1  | \$138,358.39   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$341,408.59   | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 4  | \$705,530.55   | 1.17% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$433,270.32   | 0.72% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$299,623.19   | 0.49% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 6  | \$587,409.19   | 0.97% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                      | 1  | \$110,174.74   | 0.18% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$188,059.93   | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$363,517.41   | 0.6%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                                    | 19 | \$2,615,336.22 | 4.32% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 44 | \$4,497,391.65 | 7.43% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                                | 1  | \$99,030.07    | 0.16% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 1  | \$181,123.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 1  | \$128,766.93   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                               | 1  | \$110,198.05   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                      | 1  | \$237,197.57   | 0.39% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1  | \$115,759.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$121,495.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   |            |                        |             |          |               |    |          |
|              | STATE FARM BANK, FSB                        | 2          | \$294,065.39           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 1          | \$198,491.70           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION            | 4          | \$770,497.06           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                         | 1          | \$123,680.53           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK IN AMBOY         | 2          | \$225,699.92           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK OF BERWICK       | 2          | \$279,195.35           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION           | 1          | \$135,879.27           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 2          | \$560,856.70           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$70,287.87            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$35,259.63            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION     | 1          | \$159,231.01           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION              | 1          | \$243,904.81           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION     | 1          | \$123,712.59           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                 | 1          | \$141,696.02           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION,<br>INC.              | 1          | \$148,510.02           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 1          | \$228,862.30           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                         | 2          | \$467,291.03           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT<br>UNION              | 1          | \$395,092.79           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION         | 1          | \$26,601.56            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                 | 2          | \$334,557.01           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.           | 3          | \$418,598.43           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 27         | \$4,802,335.14         | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>374</b> | <b>\$61,134,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VA87    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION    | 7          | \$1,345,004.33         | 49.85%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                          | 1          | \$222,722.73           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE<br>CORPORATION               | 5          | \$793,714.52           | 29.42%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$336,694.85           | 12.48%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,698,136.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416VAC8    |  | BANK OF AMERICA NA  | 3          | \$529,521.78           | 4.17%       | 0        | \$0.00              | NA | 0        |
|              |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST                               | 21         | \$2,909,082.26         | 22.94%      | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC  | 51         | \$8,260,186.08         | 65.12%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST TECHNOLOGY<br>CREDIT UNION  | 1          | \$138,582.69           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)  | 3          | \$181,419.60           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION  | 1          | \$243,639.16           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 1          | \$52,412.99            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              |  | TEACHERS FEDERAL<br>CREDIT UNION  | 1          | \$67,370.03            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              |  | UNITUS COMMUNITY<br>CREDIT UNION  | 1          | \$172,249.72           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 1          | \$129,502.79           | 1.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$12,683,967.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416VAG9    |  | CENDANT-DEDICATED<br>CHANNEL  | 2          | \$248,358.78           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY   | 36         | \$3,992,266.40         | 12.4%       | 0        | \$0.00              | NA | 0        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 44         | \$9,371,498.18         | 29.1%       | 1        | \$230,264.05        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK   | 2          | \$358,392.07           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA   | 119        | \$16,104,771.10        | 50.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 13         | \$2,292,231.47         | 6.61%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$32,367,518.00</b> | <b>100%</b> | <b>1</b> | <b>\$230,264.05</b> |    | <b>0</b> |
| 31416VAM6    |  | CENDANT MORTGAGE<br>CORPORATION DBA PHH<br>MORTGAGE SERVICES<br>CORPORATION | 3          | \$404,160.34           | 4.2%        | 0        | \$0.00              | NA | 0        |
|              |  | CENDANT-DEDICATED<br>CHANNEL  | 25         | \$3,862,155.51         | 40.09%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.  | 2          | \$558,537.62           | 5.8%        | 0        | \$0.00              | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                                     | 1          | \$92,517.20            | 0.96%       | 0        | \$0.00              | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                       | 1         | \$404,182.68          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 3         | \$381,405.08          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 20        | \$3,186,751.85        | 33.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2         | \$743,260.41          | 7.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,632,970.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VAV6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1         | \$185,096.73          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                     | 1         | \$186,396.67          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                  | 1         | \$159,328.19          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                 | 1         | \$101,222.28          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                    | 1         | \$330,090.39          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 2         | \$348,823.29          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                 | 1         | \$183,435.37          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1         | \$167,793.14          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO    | 1         | \$148,854.99          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 4         | \$618,649.82          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 22        | \$5,433,507.63        | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                           | 1         | \$189,047.58          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW FINANCIAL, L.P.                        | 1         | \$107,645.05          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                            | 4         | \$674,965.51          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                  | 6         | \$1,244,989.55        | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 5         | \$1,315,882.67        | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                        | 3         | \$446,701.55          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 27        | \$5,168,137.41        | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK               | 1         | \$244,338.07          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK                           | 1         | \$204,292.72          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                           | 1         | \$193,778.01          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT                          | 1         | \$142,792.83          | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | CHARTER ONE MORTGAGE CORP.   | 7  | \$1,424,186.98 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC  | 23 | \$5,690,117.85 | 8.53% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 4  | \$1,034,587.79 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1  | \$116,955.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$307,666.23   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2  | \$234,430.48   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 2  | \$525,029.44   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$751,347.42   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$159,694.04   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 15 | \$2,044,125.54 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 9  | \$1,905,225.02 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                                | 1  | \$223,382.83   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4  | \$744,288.70   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION  | 5  | \$1,054,614.58 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 1  | \$99,435.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$101,300.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$311,146.27   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 3  | \$651,314.68   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                                       | 3  | \$410,667.64   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                                    | 1  | \$227,257.69   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK   | 1  | \$138,664.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK  | 1  | \$121,912.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION  | 1  | \$102,818.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.  | 1  | \$231,540.89   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK   | 1  | \$165,887.26   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                         | 1  | \$168,744.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS   | 1  | \$146,353.83   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | MORTGAGE CORPORATION                                 |    |                |        |   |        |    |   |
|  | ISLAND FEDERAL CREDIT UNION                          | 1  | \$257,110.72   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST                       | 1  | \$108,417.99   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                                   | 1  | \$224,678.55   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2  | \$285,227.45   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1  | \$114,909.87   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                     | 1  | \$318,255.72   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$116,383.85   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$658,092.86   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 2  | \$341,053.46   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 33 | \$7,140,325.66 | 10.71% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                            | 2  | \$273,783.01   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                        | 1  | \$162,330.39   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP   | 1  | \$116,634.57   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 9  | \$1,121,261.54 | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 4  | \$484,014.17   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$177,128.14   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$167,664.29   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                       | 1  | \$134,389.41   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                  | 1  | \$126,420.55   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                 | 1  | \$310,511.85   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                               | 1  | \$176,230.94   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$105,371.82   | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 1  | \$219,936.45   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$111,159.91   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 2  | \$384,395.09   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                 | 2  | \$265,747.47   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 25 | \$5,533,882.41 | 8.3%   | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$328,467.50           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1          | \$133,303.81           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$163,575.10           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK                | 1          | \$139,056.52           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                    | 1          | \$116,839.21           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 1          | \$156,686.60           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                    | 1          | \$262,125.23           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$270,155.71           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$342,046.03           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 48         | \$9,181,473.51         | 12.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>344</b> | <b>\$67,417,514.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VB29    | ADDISON AVENUE FEDERAL CREDIT UNION       | 2          | \$601,848.10           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY                 | 1          | \$146,897.16           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 1          | \$124,278.26           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$184,953.80           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                       | 1          | \$39,983.05            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION               | 2          | \$277,186.57           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK           | 1          | \$82,253.71            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2          | \$284,255.55           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 7          | \$1,793,980.45         | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 10         | \$1,274,010.15         | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                           | 1          | \$160,264.62           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$148,333.42           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                      | 2          | \$93,698.30            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION               | 1          | \$92,756.95            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 19         | \$1,298,114.61         | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$216,573.27           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1          | \$119,016.28           | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                             | 3  | \$421,547.66   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                     | 2  | \$205,902.79   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$149,238.69   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                      | 1  | \$221,889.58   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                           | 1  | \$159,705.83   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                               | 1  | \$129,338.33   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1  | \$75,314.64    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                     | 18 | \$1,594,147.06 | 8.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 1  | \$87,823.04    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1  | \$152,821.96   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                | 4  | \$854,302.03   | 4.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                             | 1  | \$94,777.71    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                     | 1  | \$132,950.44   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                     | 1  | \$129,665.06   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2  | \$373,525.57   | 2%    | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                 | 1  | \$89,578.92    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC  | 2  | \$462,978.32   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$70,312.80    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                                  | 1  | \$114,512.34   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 2  | \$354,113.01   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                  | 1  | \$121,948.96   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1  | \$301,641.43   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1  | \$127,229.41   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2  | \$276,525.95   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$922,481.08   | 4.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$206,981.79   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$37,483.70    | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NAVY FEDERAL CREDIT UNION                   | 1          | \$133,412.84           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1          | \$84,637.31            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                   | 1          | \$302,430.56           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT UNION                      | 5          | \$648,282.77           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                      | 1          | \$106,132.95           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 1          | \$249,793.41           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLS FINANCIAL CREDIT UNION              | 1          | \$163,719.85           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                        | 1          | \$171,112.02           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                    | 1          | \$100,187.46           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$199,332.61           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 2          | \$260,427.75           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                        | 2          | \$81,984.77            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$187,935.38           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$79,026.45            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$198,669.02           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1          | \$134,955.32           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5          | \$738,764.36           | 3.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$18,647,947.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VB37    | ADDISON AVENUE FEDERAL CREDIT UNION         | 3          | \$474,772.24           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 2          | \$330,024.54           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                    | 4          | \$635,461.49           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                     | 2          | \$318,132.73           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 7          | \$1,126,261.45         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 6          | \$936,108.39           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                     | 1          | \$152,574.89           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$468,149.32           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$308,214.85           | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.           | 1  | \$156,740.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.             | 6  | \$919,569.44   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 3  | \$483,782.09   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 9  | \$1,463,141.41 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 7  | \$1,119,438.68 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 3  | \$491,617.32   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                        | 1  | \$166,751.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 4  | \$636,230.60   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$157,196.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 6  | \$913,325.09   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                        | 1  | \$155,364.84   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                               | 1  | \$157,530.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 3  | \$469,359.98   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 6  | \$957,441.95   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$165,465.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$157,587.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$650,547.10   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$330,715.97   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 2  | \$329,257.35   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$315,513.85   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$169,250.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                              | 1  | \$155,317.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$161,463.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 2  | \$320,729.26   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$781,952.79   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 13 | \$2,038,008.20 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$464,421.27   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$167,921.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$171,534.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION           | 1  | \$159,294.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$476,847.15   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | COMMUNITY SAVINGS BANK                    |    |                |       |   |              |    |   |
|  | COMMUNITY SECURITY BANK                   | 1  | \$167,964.05   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 13 | \$2,085,045.96 | 2.77% | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$321,509.25   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$159,253.15   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION ONE                          | 1  | \$153,898.99   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 5  | \$814,387.76   | 1.08% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$158,354.74   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | DFCU FINANCIAL                            | 9  | \$1,418,483.31 | 1.88% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 6  | \$991,839.30   | 1.32% | 0 | \$0.00       | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$170,228.39   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 28 | \$4,450,511.52 | 5.91% | 1 | \$146,977.64 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$147,570.40   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$156,905.02   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$163,521.98   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$159,005.65   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$467,006.54   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5  | \$753,127.91   | 1%    | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$490,172.94   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$161,622.68   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$478,997.76   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 3  | \$481,114.03   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$149,537.86   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                              | 1  | \$146,936.77   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$468,364.15   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$171,034.11   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$465,227.63   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$320,518.17   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$167,813.11   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                           | 5  | \$787,902.01   | 1.05% | 0 | \$0.00       | NA | 0 |



|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | HONOR STATE BANK                                      | 1  | \$158,176.47   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                            | 3  | \$488,829.86   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 17 | \$2,738,188.43 | 3.64% | 0 | \$0.00       | NA | 0 |
|  | ILLINI BANK   | 1  | \$169,567.35   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                             | 1  | \$157,017.72   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | IOWA STATE BANK                                       | 1  | \$151,962.17   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                    | 1  | \$153,035.03   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 4  | \$647,150.41   | 0.86% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 1  | \$167,259.37   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                          | 1  | \$167,354.11   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                                 | 6  | \$987,226.10   | 1.31% | 0 | \$0.00       | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                          | 2  | \$316,310.34   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 2  | \$302,482.69   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK  | 11 | \$1,774,542.95 | 2.36% | 1 | \$160,137.71 | NA | 1 |
|  | MARINE BANK MORTGAGE SERVICES                         | 1  | \$162,965.09   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                              | 1  | \$151,623.56   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 2  | \$320,281.11   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2  | \$297,346.87   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 2  | \$315,390.74   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$167,183.01   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                          | 1  | \$174,160.55   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1  | \$169,647.44   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1  | \$152,784.17   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1  | \$159,294.64   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3  | \$489,270.12   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY -               | 17 | \$2,699,309.18 | 3.58% | 0 | \$0.00       | NA | 0 |

|  | DEDICATED CHANNEL  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1  | \$157,129.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1  | \$159,278.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 3  | \$472,333.19   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                    | 1  | \$150,564.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 1  | \$149,998.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$156,291.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$165,347.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1  | \$151,302.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$148,812.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 7  | \$1,064,382.62 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 10 | \$1,523,647.15 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 3  | \$496,412.84   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$171,378.92   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1  | \$160,310.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$320,971.71   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$622,470.23   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$337,324.99   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$627,482.33   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 24 | \$3,793,203.55 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$147,904.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$159,278.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 5  | \$754,886.18   | 1%    | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$145,564.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION   | 1  | \$156,043.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$312,050.14   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$160,035.31   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNION FEDERAL SAVINGS BANK                   | 1          | \$151,805.54           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 2          | \$335,067.40           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK                                   | 1          | \$162,394.88           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$168,696.45           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                                  | 3          | \$469,085.91           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                          | 2          | \$310,255.64           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$495,667.46           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$162,289.96           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$332,598.28           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$465,207.94           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$152,662.40           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2          | \$334,742.60           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$642,401.95           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$157,170.20           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$157,696.14           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$150,683.14           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 64         | \$10,096,293.66        | 9.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>492</b> | <b>\$78,088,358.00</b> | <b>100%</b> | <b>2</b> | <b>\$307,115.35</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31416VB45    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11         | \$1,858,219.90         | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 17         | \$2,321,025.25         | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7          | \$1,237,070.87         | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 14         | \$1,223,929.29         | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 4          | \$645,863.08           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$421,042.62           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$284,662.24           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$101,593.56           | 0.02%       | 0        | \$0.00              | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                        | 1  | \$41,157.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                | 2  | \$213,098.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                               | 5  | \$431,519.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK              | 36 | \$4,442,525.27 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 7  | \$826,175.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION      | 2  | \$381,675.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$79,711.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 8  | \$647,479.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 8  | \$980,067.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 16 | \$1,475,462.95 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 6  | \$402,161.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 12 | \$1,188,386.74 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$325,915.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION           | 3  | \$595,215.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.            | 3  | \$248,974.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 2  | \$151,121.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 20 | \$1,896,990.19 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$102,571.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 5  | \$388,425.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK OF NJ           | 1  | \$160,966.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK               | 4  | \$251,938.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION         | 4  | \$448,887.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$202,939.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 66 | \$6,899,231.01 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$134,709.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 11 | \$1,106,441.73 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.              | 88 | \$8,892,741.80 | 1.73% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 1  | \$100,409.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 4  | \$452,761.06    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 3  | \$376,398.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 4  | \$305,539.92    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 4  | \$411,712.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 5  | \$522,502.26    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 4  | \$495,440.14    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 38 | \$4,036,012.84  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                             | 1  | \$71,290.22     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 5  | \$376,169.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 32 | \$3,380,726.54  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 3  | \$230,270.60    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY           | 1  | \$66,422.17     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 15 | \$2,429,215.05  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 11 | \$1,073,599.84  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 13 | \$1,498,159.35  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 6  | \$557,726.20    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                             | 2  | \$206,457.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 20 | \$3,629,360.79  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                | 2  | \$211,841.83    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 3  | \$204,810.52    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 3  | \$198,100.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKNORTH, NA                                  | 1  | \$126,165.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 1  | \$69,717.04     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 7  | \$959,526.36    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 1  | \$77,956.15     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 2  | \$253,054.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 91 | \$12,866,989.22 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 2  | \$311,694.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                      | 7  | \$511,349.27    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 21 | \$2,157,725.70  | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BLUE BALL NATIONAL BANK          |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES CREDIT UNION    | 80 | \$9,771,462.50 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.        | 2  | \$234,308.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION     | 4  | \$421,472.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK         | 4  | \$512,705.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                   | 4  | \$584,115.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 11 | \$1,580,578.52 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.             | 13 | \$1,006,332.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.     | 1  | \$68,845.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 3  | \$514,193.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK             | 5  | \$757,477.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK           | 11 | \$1,708,025.27 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 28 | \$3,466,188.13 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.           | 18 | \$2,288,139.22 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 19 | \$2,179,801.18 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION         | 2  | \$275,372.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION         | 1  | \$88,858.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 2  | \$195,742.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 5  | \$579,068.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 61 | \$6,645,515.64 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 6  | \$883,209.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 9  | \$734,630.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 10 | \$808,187.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                       | 1  | \$63,180.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION      | 4  | \$352,620.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.       | 1  | \$226,204.35   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC          | 5  | \$604,792.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK      | 2  | \$186,075.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                    | 6  | \$728,403.08   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK FSB                                  | 3  | \$362,497.71   | 0.07% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                             | 2  | \$159,821.17   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                          | 4  | \$655,527.50   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                      | 2  | \$178,984.10   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                         | 60 | \$8,034,756.38 | 1.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                     | 1  | \$70,414.63    | 0.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                   | 5  | \$337,678.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                         | 1  | \$119,738.59   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                           | 10 | \$1,064,674.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 3  | \$176,363.96   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 9  | \$1,169,436.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$107,175.03   | 0.02% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                                 | 12 | \$1,024,577.35 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                  | 1  | \$103,639.43   | 0.02% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY                            | 3  | \$301,492.64   | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                          | 4  | \$372,795.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                   | 7  | \$828,681.20   | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                 | 6  | \$570,835.53   | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                                | 5  | \$771,243.78   | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$580,026.83   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                        | 1  | \$53,288.31    | 0.01% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                 | 7  | \$770,351.46   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                   | 1  | \$94,114.93    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                            | 3  | \$259,671.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                  | 1  | \$19,371.06    | 0%    | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                                | 16 | \$1,612,403.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$93,933.57    | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS                                     | 8  | \$505,829.72   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK                                   |    |                |       |   |        |    |   |
|  | COMMUNITY SECURITY BANK                | 9  | \$1,072,962.10 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 6  | \$377,742.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION        | 6  | \$969,792.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                          | 1  | \$84,545.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 3  | \$289,449.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.              | 3  | \$189,715.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 9  | \$1,026,041.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY         | 10 | \$1,014,820.20 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC            | 1  | \$104,063.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 23 | \$1,894,518.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                       | 1  | \$181,668.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                           | 1  | \$117,354.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                      | 4  | \$339,901.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION        | 2  | \$335,306.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                  | 2  | \$245,489.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 7  | \$971,052.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION           | 4  | \$415,981.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY               | 1  | \$97,723.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                      | 7  | \$792,952.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 7  | \$549,101.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                         | 12 | \$1,549,879.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH           | 2  | \$213,447.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1  | \$95,200.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.              | 8  | \$595,524.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION    | 7  | \$531,201.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 1  | \$94,070.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 36 | \$3,457,232.16 | 0.67% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY               | 5  | \$496,509.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                        | 1  | \$139,089.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY       | 2  | \$114,229.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 1  | \$130,127.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION                 | 1  | \$28,733.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                                    | 1  | \$141,686.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                         | 1  | \$136,824.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 30 | \$3,352,644.15 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                  | 4  | \$406,565.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK               | 1  | \$237,568.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                      | 4  | \$268,176.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 14 | \$1,252,067.48 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$96,716.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 3  | \$316,281.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION           | 1  | \$109,457.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK          | 2  | \$222,571.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 6  | \$518,453.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 4  | \$539,321.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 7  | \$1,094,818.46 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                  | 1  | \$53,456.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                     | 2  | \$210,195.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                      | 9  | \$832,737.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 26 | \$2,557,718.46 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                      | 9  | \$806,511.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                | 3  | \$247,012.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 3  | \$380,982.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                  | 2  | \$165,251.98   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                   | 1   | \$96,029.47     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN                     | 1   | \$157,327.24    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 4   | \$501,428.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                          | 4   | \$473,255.70    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 2   | \$175,035.71    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 9   | \$690,744.43    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3   | \$229,801.09    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                          | 8   | \$568,310.75    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 42  | \$4,097,147.77  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 4   | \$317,373.43    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 5   | \$461,451.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                | 7   | \$846,343.26    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION               | 141 | \$13,347,666.76 | 2.59% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                   | 1   | \$64,387.02     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 2   | \$378,173.78    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 1   | \$95,480.32     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 32  | \$3,021,254.19  | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 88  | \$8,517,142.94  | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 1   | \$90,357.27     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                 | 7   | \$399,159.58    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                         | 11  | \$967,620.66    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 12  | \$1,504,134.59  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 15  | \$1,232,230.60  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 4   | \$442,120.32    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                    | 4   | \$446,613.09    | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 2   | \$187,487.85    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF ALTAVISTA       |    |                |       |   |        |    |   |
| FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$143,670.74   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 3  | \$206,064.46   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 4  | \$451,121.15   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 3  | \$189,548.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR         | 3  | \$464,501.04   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$293,858.03   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 6  | \$593,369.61   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 13 | \$1,481,472.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS          | 1  | \$67,100.03    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 2  | \$220,995.49   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 4  | \$459,964.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$74,094.12    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 1  | \$72,461.05    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 2  | \$163,217.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$160,544.92   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 10 | \$1,036,445.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$186,660.18   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 23 | \$2,726,709.76 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 8  | \$653,067.32   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 15 | \$1,810,516.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 2  | \$133,472.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 7  | \$625,275.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 1  | \$74,055.38    | 0.01% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 2  | \$246,373.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 24 | \$2,592,625.65 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | 19 | \$1,479,468.06 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB      |    |                |       |   |        |    |   |
|  | GATEWAY BUSINESS BANK                 | 17 | \$2,565,461.11 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 11 | \$1,331,751.56 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                          | 13 | \$1,691,043.79 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                | 2  | \$145,096.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                    | 7  | \$813,232.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 36 | \$3,559,235.48 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 5  | \$313,396.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$98,533.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$165,021.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                     | 1  | \$127,218.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$149,254.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 23 | \$1,954,666.98 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 2  | \$236,215.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 1  | \$150,684.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$205,610.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 2  | \$237,938.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$196,972.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$102,725.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK               | 6  | \$500,928.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 5  | \$393,656.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 11 | \$922,979.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                 | 1  | \$261,390.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 13 | \$1,491,001.72 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 35 | \$3,153,991.82 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 22 | \$2,399,848.49 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 3  | \$363,337.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 28 | \$2,351,511.75 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 6  | \$475,342.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 2  | \$193,772.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4  | \$449,627.96   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE                  |    |                |       |   |        |    |   |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2  | \$438,389.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$89,738.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 4  | \$389,091.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 17 | \$1,629,502.26 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$154,304.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$94,828.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 5  | \$558,492.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 4  | \$391,401.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 2  | \$103,290.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 4  | \$365,935.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 3  | \$202,387.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 1  | \$155,631.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$602,157.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 2  | \$302,515.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 2  | \$213,698.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 19 | \$1,801,479.19 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST               | 1  | \$160,815.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 2  | \$281,984.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 38 | \$5,377,530.07 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 4  | \$468,890.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 4  | \$441,439.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$450,866.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 6  | \$535,460.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                             | 1  | \$144,377.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 32 | \$3,202,809.54 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 2  | \$61,729.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 4  | \$803,408.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 13 | \$2,168,984.16 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.                |    |                |       |   |        |    |   |
|  | LIBERTY BANK                                | 1  | \$71,413.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 4  | \$415,671.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 9  | \$793,335.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LONG REACH EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$76,422.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 36 | \$5,580,815.38 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                   | 2  | \$272,791.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 3  | \$632,619.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$60,263.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                            | 1  | \$77,793.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 2  | \$157,358.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 8  | \$798,509.92   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$75,494.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 3  | \$173,257.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 24 | \$1,990,246.16 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 2  | \$289,247.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$187,425.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 3  | \$518,116.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 2  | \$198,869.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 11 | \$841,092.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 3  | \$221,951.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 2  | \$261,730.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 8  | \$796,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 7  | \$697,967.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 3  | \$203,252.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 65 | \$6,727,627.10 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 6  | \$627,133.61   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$75,984.79    | 0.01% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 6  | \$805,257.22   | 0.16% | 0 | \$0.00 | NA | 0 |
| METROBANK  | 5  | \$613,123.65   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                           | 5  | \$548,333.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                     | 3  | \$414,951.61   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                   | 3  | \$312,246.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                    | 3  | \$488,730.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$110,009.83   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                            | 2  | \$252,036.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK  | 3  | \$174,015.49   | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                       | 11 | \$1,381,835.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                             | 1  | \$47,080.68    | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                     | 2  | \$92,985.16    | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                               | 8  | \$718,805.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                       | 4  | \$381,754.71   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                           | 5  | \$332,090.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                    | 1  | \$153,451.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                               | 5  | \$460,136.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                        | 6  | \$492,242.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                     | 16 | \$1,903,121.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                                  | 1  | \$131,648.15   | 0.03% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                  | 7  | \$700,237.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1  | \$140,174.18   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$264,104.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 3  | \$426,293.28   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                 | 8  | \$858,554.11   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                        | 6  | \$739,468.48   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 3  | \$388,024.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC   | 3  | \$256,854.91   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGEAMERICA INC.  | 1  | \$98,133.28    | 0.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                        | 2  | \$171,989.14   | 0.03% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL<br>SAVINGS BANK                             | 1  | \$150,515.98   | 0.03% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                             | 7  | \$946,373.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 3  | \$289,590.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                               | 2  | \$372,062.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 23 | \$2,547,346.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 31 | \$3,675,785.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT<br>UNION                                    | 1  | \$245,614.55   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS<br>BANK                                       | 1  | \$141,452.76   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                                       | 2  | \$165,244.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 17 | \$2,520,433.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 4  | \$703,071.84   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                        | 1  | \$113,575.18   | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 6  | \$650,686.09   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK  | 5  | \$837,835.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION                        | 1  | \$181,634.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 65 | \$9,966,872.12 | 1.94% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 32 | \$2,999,752.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS STATE<br>BANK  | 1  | \$73,577.83    | 0.01% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE<br>BANK                                     | 7  | \$705,031.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC  | 1  | \$107,353.73   | 0.02% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 2  | \$91,757.54    | 0.02% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT<br>UNION                                     | 25 | \$3,143,015.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 11 | \$1,627,714.90 | 0.32% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| OAK TRUST AND SAVINGS BANK                       | 2  | \$400,173.08   | 0.08% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS            | 4  | \$307,938.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                         | 3  | \$303,680.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 57 | \$9,101,842.21 | 1.77% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION                      | 4  | \$312,416.30   | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                        | 3  | \$144,853.98   | 0.03% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK                                    | 4  | \$250,306.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                             | 19 | \$3,195,305.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                        | 13 | \$1,311,404.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                           | 23 | \$2,868,461.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION           | 7  | \$717,092.43   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$65,154.48    | 0.01% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION               | 6  | \$378,748.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK                   | 4  | \$308,435.98   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS              | 6  | \$450,162.25   | 0.09% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK                           | 2  | \$144,407.76   | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                         | 1  | \$91,848.85    | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                | 5  | \$394,805.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                   | 1  | \$177,836.77   | 0.03% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                             | 8  | \$664,012.50   | 0.13% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                          | 1  | \$118,010.12   | 0.02% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 13 | \$1,267,538.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                           | 14 | \$1,562,835.80 | 0.3%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 82 | \$6,819,374.20 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | 23 | \$2,321,667.58 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK            |     |                 |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST            | 1   | \$94,293.69     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 3   | \$110,213.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 2   | \$239,222.77    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 3   | \$328,942.03    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 2   | \$97,546.78     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1   | \$78,001.76     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 13  | \$1,266,375.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                   | 2   | \$328,958.11    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                      | 4   | \$541,600.87    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION            | 4   | \$350,903.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1   | \$94,703.96     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1   | \$85,367.77     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 13  | \$1,728,975.40  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1   | \$131,797.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN             | 1   | \$106,355.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB              | 3   | \$214,770.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 4   | \$339,052.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 6   | \$486,931.92    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 2   | \$192,409.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                     | 2   | \$208,686.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                     | 10  | \$909,966.41    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY              | 2   | \$262,230.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 3   | \$266,740.18    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                  | 20  | \$2,625,305.19  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN        | 24  | \$2,176,903.99  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION         | 15  | \$1,531,760.29  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                 | 2   | \$235,722.78    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 155 | \$13,889,246.10 | 2.7%  | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| SOMERSET TRUST COMPANY                                | 2  | \$186,311.71    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                  | 8  | \$801,747.36    | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                              | 1  | \$96,267.57     | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$91,799.24     | 0.02% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                  | 3  | \$264,665.25    | 0.05% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                   | 1  | \$72,910.15     | 0.01% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                | 25 | \$2,708,825.02  | 0.53% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                           | 4  | \$332,240.05    | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                  | 18 | \$2,455,024.60  | 0.48% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 5  | \$575,672.70    | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 8  | \$901,438.92    | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 6  | \$621,174.52    | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 18 | \$2,012,903.02  | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                            | 2  | \$154,015.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                                | 5  | \$423,999.16    | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                 | 1  | \$51,532.76     | 0.01% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                              | 11 | \$1,326,758.13  | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                           | 4  | \$317,465.55    | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                               | 11 | \$1,345,238.62  | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                          | 49 | \$4,070,368.93  | 0.79% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                 | 7  | \$815,181.68    | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 8  | \$689,002.43    | 0.13% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$80,953.68     | 0.02% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                | 9  | \$935,959.61    | 0.18% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION                          | 3  | \$385,401.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                                    | 3  | \$258,878.19    | 0.05% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                         | 80 | \$10,313,123.11 | 2%    | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION                                | 3  | \$273,772.56    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| N.H.  |    |                |       |   |        |    |   |  |
| TEXAS BANK  | 10 | \$818,642.06   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE BRANCH BANKING AND TRUST COMPANY                  | 2  | \$181,848.93   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7  | \$968,628.17   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| THE CREDIT UNION OF ALABAMA FCU                       | 1  | \$58,574.67    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK                               | 5  | \$532,645.72   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK OF BERWICK                    | 2  | \$93,079.97    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$118,750.56   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| THE HERGET NATIONAL BANK OF PEKIN                     | 6  | \$271,636.95   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE HONOR STATE BANK                                  | 3  | \$231,568.42   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON NATIONAL BANK                          | 1  | \$298,630.76   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T OF SYCAMORE                          | 3  | \$291,959.09   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK   | 7  | \$1,019,309.83 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION                       | 8  | \$757,196.18   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| THE SUTTON STATE BANK                                 | 4  | \$386,247.93   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL CREDIT UNION                     | 3  | \$245,127.68   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TIERONE BANK  | 8  | \$552,016.38   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT UNION                           | 15 | \$941,379.09   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 24 | \$1,826,217.07 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| TRANE FEDERAL CREDIT UNION                            | 18 | \$1,844,877.89 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE MORTGAGE CORPORATION                         | 6  | \$499,862.58   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK                               | 2  | \$209,477.50   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| TURNER YOUNG INVESTMENT COMPANY                       | 4  | \$323,133.54   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| U. S. MORTGAGE CORP.                                  | 22 | \$2,997,454.07 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| ULSTER SAVINGS BANK                                   | 3  | \$318,408.90   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK MORTGAGE                                  | 2  | \$277,522.65   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UNION FEDERAL SAVINGS BANK                            | 1  | \$140,832.45   | 0.03% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNIONBANK  | 8  | \$859,712.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 3  | \$413,662.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 11 | \$1,206,529.22 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 18 | \$1,434,612.34 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 10 | \$1,360,675.36 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 1  | \$258,480.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$216,324.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 2  | \$277,399.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1  | \$83,036.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1  | \$119,050.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 2  | \$174,609.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1  | \$76,513.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$382,143.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 11 | \$921,580.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 7  | \$485,524.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 3  | \$378,652.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 16 | \$1,101,709.76 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 3  | \$379,801.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 11 | \$1,012,943.52 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$189,059.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION                          | 2  | \$116,991.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 8  | \$788,465.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6  | \$951,811.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 4  | \$405,398.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4  | \$523,691.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTONS CREDIT UNION                             | 2  | \$129,591.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                           | 2  | \$280,703.70   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                     | 11           | \$1,064,044.40          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 6            | \$365,598.06            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 15           | \$1,279,018.07          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 13           | \$1,532,791.21          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WEST BEND SAVINGS BANK                  | 1            | \$96,022.67             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 67           | \$6,086,287.74          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 8            | \$792,562.15            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3            | \$410,666.26            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$341,534.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$65,494.32             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$100,138.58            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3            | \$203,735.29            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 8            | \$864,044.17            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 13           | \$1,454,729.62          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 17           | \$1,826,662.67          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 344          | \$36,668,842.54         | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4,841</b> | <b>\$522,000,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416VB52    | 1ST ADVANTAGE MORTGAGE, LLC             | 1            | \$84,509.16             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS              | 1            | \$86,494.85             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4            | \$286,888.91            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 18           | \$1,405,353.28          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)        | 16           | \$1,324,219.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION              | 1            | \$97,920.82             | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 7            | \$592,946.39            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1            | \$52,757.86             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.              | 1            | \$82,484.86             | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL                | 1  | \$73,070.74  | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                  | 1  | \$85,507.51  | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK                        | 1  | \$60,962.22  | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                                 | 2  | \$181,256.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK                | 1  | \$90,075.35  | 0.18% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                     | 1  | \$71,752.69  | 0.14% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.          | 1  | \$85,753.18  | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                    | 3  | \$259,445.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA                | 2  | \$157,780.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                             | 5  | \$409,330.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                 | 4  | \$335,101.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA                    | 1  | \$85,223.48  | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                  | 1  | \$76,708.95  | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                            | 9  | \$722,341.31 | 1.44% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                           | 4  | \$348,238.88 | 0.7%  | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                       | 1  | \$82,852.74  | 0.17% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                 | 2  | \$193,937.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                  | 5  | \$406,828.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 9  | \$767,315.79 | 1.53% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                        | 11 | \$895,135.67 | 1.79% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                  | 11 | \$836,192.56 | 1.67% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                    | 1  | \$90,199.80  | 0.18% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                     | 1  | \$94,411.27  | 0.19% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                           | 1  | \$88,360.66  | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$76,130.71  | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                         | 1  | \$90,455.23  | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3  | \$199,018.71 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                          | 2  | \$137,161.49 | 0.27% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY             | 3  | \$249,675.90   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                 | 2  | \$166,549.99   | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                 | 3  | \$226,353.44   | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                   | 1  | \$73,459.48    | 0.15% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC              | 9  | \$748,339.61   | 1.49% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1  | \$76,633.04    | 0.15% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK          | 1  | \$94,940.41    | 0.19% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION         | 1  | \$69,346.57    | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A.                      | 1  | \$97,799.25    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                  | 1  | \$68,357.28    | 0.14% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                        | 1  | \$57,549.91    | 0.11% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                | 1  | \$77,046.79    | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                | 1  | \$71,550.67    | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                 | 4  | \$295,074.80   | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION               | 6  | \$441,961.20   | 0.88% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$96,664.89    | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK               | 1  | \$68,921.43    | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 2  | \$145,632.55   | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC          | 1  | \$77,811.66    | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3  | \$227,682.50   | 0.45% | 0 | \$0.00 | NA | 0 |
| CUCORP INC.                          | 1  | \$83,044.53    | 0.17% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                | 1  | \$95,986.08    | 0.19% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION         | 2  | \$140,113.22   | 0.28% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$173,078.18   | 0.35% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                       | 1  | \$81,671.24    | 0.16% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION                 | 2  | \$160,875.04   | 0.32% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.            | 7  | \$514,937.62   | 1.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 1  | \$72,522.83    | 0.14% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                         | 1  | \$84,707.01    | 0.17% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                 | 15 | \$1,167,136.93 | 2.33% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                     | 1  | \$85,994.38    | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST          | 6  | \$468,327.76   | 0.93% | 0 | \$0.00 | NA | 0 |



| COMPANY   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FINANCIAL PARTNERS CREDIT UNION                     | 1  | \$89,960.50    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1  | \$74,306.42    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 2  | \$150,671.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$178,959.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 1  | \$65,440.67    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$83,096.40    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION               | 32 | \$2,690,134.06 | 5.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 2  | \$152,708.16   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                         | 2  | \$172,820.84   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 1  | \$79,185.78    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 2  | \$147,976.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                        | 1  | \$81,592.53    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY               | 1  | \$84,173.43    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                     | 1  | \$83,029.81    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                       | 1  | \$85,408.03    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                     | 1  | \$70,765.89    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                    | 1  | \$86,997.54    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                        | 1  | \$61,570.55    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                       | 6  | \$499,262.55   | 1%    | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                               | 2  | \$174,200.52   | 0.35% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION                   | 3  | \$239,684.09   | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 12 | \$772,456.63   | 1.54% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                    | 1  | \$84,716.44    | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                               | 1  | \$83,355.74    | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                    | 1  | \$65,557.77    | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                            | 6  | \$425,422.84   | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$165,484.32 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 11 | \$918,220.59 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1  | \$90,418.13  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 4  | \$309,583.65 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 2  | \$144,954.45 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$90,067.07  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 2  | \$170,642.88 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 1  | \$85,373.02  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$76,559.26  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 5  | \$400,322.21 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$165,899.35 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 1  | \$85,958.25  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$78,891.36  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$243,849.66 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2  | \$162,902.54 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$91,290.96  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 1  | \$85,944.18  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$97,922.82  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 3  | \$203,686.16 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION           | 1  | \$78,513.25  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$81,070.28  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$74,849.98  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1  | \$93,130.66  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                      | 1  | \$85,574.82  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                           | 1  | \$56,111.47  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK                 | 1  | \$70,347.53  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$76,214.78  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC                  | 1 | \$93,612.40  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 1 | \$93,718.02  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                              | 1 | \$70,599.57  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$63,120.20  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 1 | \$88,196.25  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 3 | \$235,246.52 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 2 | \$181,612.85 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 1 | \$69,080.84  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 1 | \$70,699.58  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 1 | \$75,394.54  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 1 | \$95,133.92  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 1 | \$80,902.83  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 1 | \$68,748.19  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY      | 1 | \$69,630.91  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 1 | \$87,549.99  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 3 | \$269,989.92 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY            | 1 | \$74,949.57  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                   | 5 | \$456,036.62 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                    | 1 | \$89,724.31  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                      | 1 | \$70,830.62  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 3 | \$248,069.56 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2 | \$162,471.04 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 8 | \$677,727.65 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                | 1 | \$78,815.24  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$94,290.07  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 1 | \$23,392.37  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1 | \$74,445.09  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PARTNERS BANK                                    | 1  | \$78,301.09    | 0.16% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                        | 2  | \$174,724.57   | 0.35% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                           | 1  | \$86,012.58    | 0.17% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 10 | \$801,890.90   | 1.6%  | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK                   | 3  | \$230,541.55   | 0.46% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                               | 1  | \$87,329.40    | 0.17% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                | 7  | \$591,420.65   | 1.18% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION                   | 18 | \$1,118,675.71 | 2.23% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 1  | \$68,277.75    | 0.14% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6  | \$473,308.41   | 0.94% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 4  | \$291,285.77   | 0.58% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                              | 2  | \$170,903.35   | 0.34% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                                 | 1  | \$70,584.44    | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                    | 2  | \$158,922.24   | 0.32% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1  | \$72,353.45    | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$80,188.56    | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY              | 1  | \$94,064.48    | 0.19% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                 | 1  | \$91,309.89    | 0.18% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION                   | 5  | \$419,124.19   | 0.84% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 3  | \$264,574.46   | 0.53% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                             | 1  | \$94,064.74    | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                    | 4  | \$303,582.73   | 0.61% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES FUND                          | 1  | \$72,598.50    | 0.14% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / SUNTRUST               | 1  | \$77,941.74    | 0.16% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                              | 1  | \$71,825.51    | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                           | 1  | \$72,999.28    | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                             | 1  | \$66,759.17    | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION           | 1  | \$79,625.51    | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| STANDARD MORTGAGE CORPORATION                           | 4  | \$353,009.82   | 0.7%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                                | 2  | \$148,327.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                             | 1  | \$64,588.48    | 0.13% | 0 | \$0.00 | NA | 0 |
| STERLING CAPITAL MORTGAGE COMPANY                       | 1  | \$86,978.85    | 0.17% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                 | 2  | \$169,426.62   | 0.34% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                   | 3  | \$263,102.62   | 0.53% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION                            | 1  | \$88,415.37    | 0.18% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                           | 14 | \$1,045,059.89 | 2.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1  | \$73,475.06    | 0.15% | 0 | \$0.00 | NA | 0 |
| THE BANK OF NEW YORK                                    | 3  | \$251,708.09   | 0.5%  | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK   | 3  | \$241,136.66   | 0.48% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                               | 3  | \$257,622.40   | 0.51% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                                  | 1  | \$83,529.72    | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                            | 1  | \$93,776.78    | 0.19% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                         | 2  | \$161,758.64   | 0.32% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                             | 5  | \$348,285.98   | 0.7%  | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                    | 2  | \$164,610.60   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                    | 1  | \$82,833.61    | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                         | 1  | \$78,585.74    | 0.16% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                           | 1  | \$73,653.71    | 0.15% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                    | 2  | \$170,503.59   | 0.34% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1  | \$76,401.45    | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1  | \$74,509.51    | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTONS CREDIT UNION                                | 1  | \$79,073.31    | 0.16% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO HOME MORTGAGE, INC.                         | 1  | \$84,485.53    | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION                          | 2          | \$170,922.39           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 2          | \$158,086.71           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                     | 1          | \$78,755.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$83,204.53            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 3          | \$264,342.74           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$155,073.65           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2          | \$152,155.83           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 11         | \$956,941.34           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 18         | \$1,488,026.01         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 44         | \$3,703,437.11         | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>631</b> | <b>\$50,494,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VB60    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$85,928.12            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 4          | \$337,712.47           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 15         | \$1,242,897.51         | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 4          | \$354,336.55           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$87,688.42            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 6          | \$506,948.03           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 7          | \$562,089.30           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$152,991.08           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 8          | \$674,038.66           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$86,364.12            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$94,521.65            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 44         | \$3,680,901.68         | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$350,828.07           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$92,746.53            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$95,082.40            | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                      | 68  | \$5,815,550.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 15  | \$1,241,743.13  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                   | 12  | \$943,059.16    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 44  | \$3,672,014.45  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 4   | \$305,748.01    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4   | \$341,559.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                   | 5   | \$430,391.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 4   | \$356,681.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 8   | \$563,227.23    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 4   | \$311,490.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 5   | \$457,129.08    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.              | 1   | \$82,655.79     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                      | 1   | \$95,347.81     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 2   | \$178,051.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 2   | \$189,223.71    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 34  | \$3,017,264.34  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                               | 2   | \$172,990.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 9   | \$763,271.32    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1   | \$70,243.79     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 8   | \$640,988.43    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 223 | \$18,915,436.19 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$264,522.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 4   | \$315,370.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 26  | \$2,294,144.17  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 6   | \$496,357.41    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 6   | \$520,739.12    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 8   | \$676,605.42    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1   | \$87,038.25     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 72  | \$6,208,812.74  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                          | 2   | \$104,601.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 5   | \$383,834.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 83  | \$6,892,889.20  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 3   | \$232,365.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 27  | \$2,242,424.13  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                 | 9   | \$766,263.59    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                         | 18  | \$1,552,161.16  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                             | 3   | \$266,835.11    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 6   | \$483,446.99    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 16  | \$1,396,885.07  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 3   | \$254,839.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 1   | \$82,076.05     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 1   | \$83,190.86     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                | 2   | \$173,808.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 2   | \$171,492.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 1   | \$81,252.35     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 3   | \$240,826.45    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 6   | \$467,927.33    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                       | 1   | \$95,051.57     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 3   | \$262,755.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION              | 3   | \$224,094.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 7   | \$605,266.09    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK              | 1   | \$81,006.98     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 12  | \$1,002,464.08  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 137 | \$11,962,170.44 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                      | 9   | \$764,539.51    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                     | 16  | \$1,302,601.77  | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 58  | \$4,871,551.40  | 0.9%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                  |    |                |       |   |        |    |   |
|  | BOTTOMLINE MORTGAGE, INC.                      | 3  | \$256,998.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                   | 9  | \$761,806.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                          | 8  | \$649,160.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                    | 8  | \$640,506.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                           | 3  | \$252,611.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.                   | 1  | \$73,296.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                     | 10 | \$841,302.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                           | 5  | \$428,866.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                         | 3  | \$267,857.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 18 | \$1,476,990.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$89,734.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                         | 40 | \$3,410,036.08 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$171,356.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                         | 1  | \$79,310.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 10 | \$807,502.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                       | 1  | \$85,898.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CBG MORTGAGE, INC.                             | 1  | \$92,670.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                        | 4  | \$361,079.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                          | 5  | \$440,815.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                       | 65 | \$5,563,959.26 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION               | 4  | \$337,408.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                           | 3  | \$197,062.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                           | 9  | \$786,079.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                             | 5  | \$410,891.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                     | 2  | \$165,073.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                    | 5  | \$401,670.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                        | 3  | \$240,483.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$534,414.03   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHASE MANHATTAN MORTGAGE CORPORATION                |    |                |       |   |        |    |   |
|  | CHELSEA GROTON SAVINGS BANK                         | 7  | \$611,357.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                       | 3  | \$267,170.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION                  | 1  | \$90,941.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                | 1  | \$95,847.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                           | 2  | \$181,464.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                        | 1  | \$90,701.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                       | 1  | \$89,270.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 2  | \$173,454.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                | 4  | \$339,126.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 3  | \$269,088.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 2  | \$114,543.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 19 | \$1,668,948.23 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                       | 14 | \$995,661.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                   | 1  | \$67,946.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                 | 1  | \$88,738.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                         | 6  | \$456,646.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 2  | \$164,678.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 4  | \$375,347.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 6  | \$519,023.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$94,866.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 5  | \$420,881.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 1  | \$62,724.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                          | 3  | \$248,041.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                               | 1  | \$77,815.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                        | 7  | \$637,519.94   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                 | 1  | \$98,300.09    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA   | 7  | \$567,578.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 7  | \$565,018.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 5  | \$439,209.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 9  | \$744,750.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$79,680.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST<br>COMPANY  | 1  | \$83,088.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 3  | \$242,725.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK   | 4  | \$338,846.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 3  | \$277,672.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.                                     | 2  | \$178,365.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 4  | \$343,304.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 7  | \$585,549.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 1  | \$93,948.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$74,747.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 2  | \$163,339.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 1  | \$79,911.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK   | 1  | \$93,697.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION                                       | 1  | \$79,197.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 15 | \$1,273,312.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 2  | \$181,914.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 5  | \$431,831.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 18 | \$1,566,190.58 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY   | 3  | \$238,823.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 24 | \$2,039,608.42 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 1  | \$92,114.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$83,885.94    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION   | 11 | \$902,539.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 2  | \$170,996.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$159,594.47   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DEDHAM INSTITUTION FOR SAVINGS        |    |                |       |   |        |    |   |
|  | DEERE HARVESTER CREDIT UNION          | 4  | \$341,836.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION          | 5  | \$382,231.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 3  | \$223,271.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 27 | \$2,258,908.73 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                        | 13 | \$1,075,864.70 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                  | 3  | \$202,294.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH          | 4  | \$325,751.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.             | 11 | \$904,479.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 9  | \$755,837.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1  | \$96,182.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                      | 1  | \$85,607.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 3  | \$247,651.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 34 | \$2,877,566.44 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                  | 1  | \$81,730.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                        | 1  | \$92,449.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                          | 8  | \$678,651.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                  | 2  | \$148,503.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                         | 1  | \$73,435.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 5  | \$415,373.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 4  | \$348,205.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION           | 1  | \$77,637.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION              | 2  | \$153,904.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                 | 1  | \$90,811.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 2  | \$168,065.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                | 1  | \$79,752.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                              | 2  | \$180,434.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                   | 2  | \$163,792.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                        | 1  | \$82,751.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 41 | \$3,344,901.55 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 1  | \$95,492.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION            | 4  | \$334,030.15   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FAIRWINDS CREDIT UNION                              | 2  | \$159,715.07   | 0.03% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                  | 2  | \$176,547.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION             | 1  | \$79,038.01    | 0.01% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION                   | 2  | \$171,170.47   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                 | 14 | \$1,178,997.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM                    | 2  | \$158,034.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION                      | 1  | \$70,427.41    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2  | \$98,277.54    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                     | 2  | \$158,455.41   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIMI, INC.  | 1  | \$93,721.12    | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                     | 2  | \$168,766.22   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY               | 1  | \$98,076.01    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                         | 5  | \$398,661.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                 | 2  | \$144,379.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                              | 5  | \$402,350.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 24 | \$2,069,594.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                              | 11 | \$894,156.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 3  | \$277,773.45   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                        | 1  | \$71,881.31    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                        | 6  | \$506,661.20   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$83,265.32    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                          | 5  | \$417,077.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 3  | \$266,630.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                          | 16 | \$1,366,551.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 2  | \$173,763.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 8  | \$683,141.79   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |     |                |       |   |        |    |   |
|--|-----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2   | \$174,676.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 7   | \$590,269.10   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 35  | \$3,015,428.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 6   | \$501,944.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 10  | \$874,436.29   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 62  | \$5,378,310.49 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1   | \$74,514.56    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                            | 1   | \$92,686.38    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 21  | \$1,756,851.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 36  | \$3,212,798.46 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 54  | \$4,584,343.32 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 118 | \$9,854,920.48 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 3   | \$257,236.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 6   | \$520,423.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1   | \$88,575.75    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 5   | \$433,961.86   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 6   | \$494,861.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 8   | \$676,624.52   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 17  | \$1,387,974.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 3   | \$245,159.05   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 18  | \$1,496,993.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA                             | 2   | \$182,059.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                            | 7   | \$538,094.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                                 | 2   | \$173,807.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                        | 2   | \$158,939.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 3   | \$253,149.57   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DANVILLE        |    |                |       |   |        |    |   |
| FIRST NATIONAL BANK OF DECATUR         | 3  | \$177,886.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$249,705.14   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 6  | \$449,649.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 4  | \$328,862.32   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$80,841.15    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 1  | \$92,575.64    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 82 | \$7,059,837.56 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN         | 2  | \$123,650.43   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 3  | \$242,981.51   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK                     | 1  | \$91,607.50    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 64 | \$5,291,984.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 1  | \$31,878.21    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 7  | \$534,228.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 17 | \$1,482,855.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 7  | \$626,828.41   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 8  | \$630,167.77   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 10 | \$842,611.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL        | 2  | \$186,006.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION        | 2  | \$164,038.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION     | 4  | \$311,784.18   | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION      | 6  | \$505,211.04   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                  | 1  | \$92,615.60    | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 8  | \$661,990.61   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 70 | \$6,071,109.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 32 | \$2,726,312.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 10 | \$848,688.03   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                        | 15 | \$1,278,828.61 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 18 | \$1,601,194.28 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$98,080.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4  | \$315,440.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 13 | \$1,114,276.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 3  | \$211,103.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                 | 3  | \$253,616.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 8  | \$689,328.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$77,833.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 4  | \$336,040.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 2  | \$169,099.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 34 | \$2,832,551.01 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                         | 2  | \$183,621.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$78,418.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.           | 1  | \$89,020.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 40 | \$3,440,606.75 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                            | 1  | \$82,672.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$277,217.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 26 | \$2,230,098.69 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 4  | \$355,219.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1  | \$86,516.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 7  | \$584,995.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$79,608.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 6  | \$503,275.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 3  | \$242,500.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 5  | \$441,256.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 2  | \$175,123.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,                           | 2  | \$170,333.97   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| INC.   |    |                |       |   |        |    |   |
| HEARTLAND BANK                               | 1  | \$92,048.97    | 0.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 8  | \$670,123.04   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION               | 1  | \$89,399.81    | 0.02% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                      | 3  | \$263,431.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION          | 2  | \$174,076.20   | 0.03% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                       | 17 | \$1,401,168.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB            | 6  | \$510,238.70   | 0.09% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 6  | \$506,525.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 23 | \$1,945,301.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 21 | \$1,777,883.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$88,997.57    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC             | 1  | \$91,646.98    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1  | \$100,173.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                             | 27 | \$2,187,209.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                               | 5  | \$377,599.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 2  | \$169,148.60   | 0.03% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 8  | \$678,740.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 9  | \$797,151.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                     | 1  | \$81,578.15    | 0.02% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                      | 2  | \$176,015.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 10 | \$855,607.71   | 0.16% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 17 | \$1,436,935.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1  | \$98,018.95    | 0.02% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 6  | \$519,511.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$92,043.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 4  | \$301,054.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE                               | 1  | \$98,129.18    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK                      |    |                |       |   |        |    |   |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$77,823.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 7  | \$612,574.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                     | 1  | \$78,423.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 6  | \$512,512.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 19 | \$1,608,541.55 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 4  | \$355,200.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 17 | \$1,504,043.26 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$157,933.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 5  | \$439,381.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 2  | \$167,428.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 6  | \$530,428.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 11 | \$925,639.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.             | 3  | \$246,729.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK               | 4  | \$355,689.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 13 | \$1,150,620.85 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 2  | \$152,101.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 4  | \$339,358.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$350,559.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 17 | \$1,424,948.22 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                       | 1  | \$90,963.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 57 | \$4,838,817.55 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 2  | \$167,711.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 2  | \$160,308.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.            | 1  | \$79,727.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION             | 2  | \$188,406.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 2  | \$150,954.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 3  | \$275,280.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 47 | \$3,974,044.18 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 4  | \$339,235.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 14 | \$1,150,557.48 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION             | 2  | \$174,381.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 1  | \$98,524.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 2  | \$153,260.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 11 | \$954,551.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 16 | \$1,332,811.02 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$153,054.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 1  | \$77,547.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 5  | \$404,758.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 24 | \$1,990,293.79 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 2  | \$173,980.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 3  | \$256,283.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 1  | \$76,511.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$165,189.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 7  | \$596,596.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 6  | \$473,485.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 1  | \$69,724.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 12 | \$995,456.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$82,956.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 14 | \$1,180,536.52 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 1  | \$79,445.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 9  | \$751,119.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 10 | \$788,029.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 92 | \$7,744,126.41 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 2  | \$157,840.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$331,061.41   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRILL MERCHANTS BANK  |    |                |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK   | 3  | \$268,276.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                   | 1  | \$77,010.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | METROBANK   | 2  | \$168,078.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK  | 4  | \$278,934.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING | 1  | \$80,071.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK  | 32 | \$2,725,317.43 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                                      | 8  | \$655,786.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 8  | \$651,677.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.   | 3  | \$222,009.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$88,538.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 3  | \$244,252.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 1  | \$86,133.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT  | 1  | \$80,007.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1  | \$68,485.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 5  | \$369,126.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION  | 1  | \$91,607.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.  | 6  | \$490,485.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 4  | \$326,123.99   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK  | 3  | \$181,060.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION   | 4  | \$337,336.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.  | 25 | \$2,114,142.26 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION   | 2  | \$145,829.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.   | 2  | \$178,736.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 9  | \$780,949.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                                  | 1  | \$81,845.18    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                    | 16 | \$1,426,256.66 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 13 | \$1,140,747.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$251,054.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 4  | \$312,928.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$64,647.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2  | \$175,962.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 3  | \$267,627.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 3  | \$237,322.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 13 | \$1,080,764.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$92,040.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 42 | \$3,497,409.91 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 70 | \$5,794,581.63 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 43 | \$3,734,617.13 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$68,473.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$89,368.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 6  | \$544,525.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 3  | \$233,878.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                        | 2  | \$172,281.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 16 | \$1,178,978.83 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH PENN SAVINGS AND LOAN ASSOCIATION                   | 1  | \$86,908.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2  | \$153,099.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 17 | \$1,449,042.91 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$92,714.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7  | \$561,125.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$71,780.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 56 | \$4,850,913.12 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWOODS STATE BANK                       | 1  | \$85,971.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 2  | \$186,286.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                            | 1  | \$98,984.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 1  | \$83,102.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 3  | \$263,020.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 10 | \$846,109.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 3  | \$262,657.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$81,867.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                  | 1  | \$94,532.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$28,868.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 13 | \$1,174,697.96 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 1  | \$97,697.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 4  | \$294,640.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6  | \$506,815.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 5  | \$430,289.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 3  | \$258,204.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 10 | \$846,878.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION        | 1  | \$84,963.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 3  | \$257,356.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 21 | \$1,804,165.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 8  | \$475,809.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 4  | \$336,741.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 4  | \$363,602.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 2  | \$154,245.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 8  | \$609,905.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS              | 2  | \$164,297.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 2  | \$159,993.05   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$52,444.71    | 0.01% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                         | 2  | \$196,574.35   | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                | 6  | \$513,720.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                   | 4  | \$313,697.68   | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                                     | 2  | \$175,103.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                             | 1  | \$72,518.02    | 0.01% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                          | 1  | \$93,256.48    | 0.02% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 21 | \$1,644,737.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$773,478.42   | 0.14% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                       | 10 | \$828,222.10   | 0.15% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$99,702.10    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1  | \$94,019.17    | 0.02% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                   | 15 | \$1,308,334.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                            | 1  | \$84,870.51    | 0.02% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$83,375.21    | 0.02% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK                    | 2  | \$172,270.02   | 0.03% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 8  | \$693,187.01   | 0.13% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                              | 3  | \$250,455.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                                 | 1  | \$74,093.58    | 0.01% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                       | 11 | \$935,922.28   | 0.17% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                    | 5  | \$433,280.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                             | 1  | \$80,634.92    | 0.01% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                           | 1  | \$88,285.81    | 0.02% | 0 | \$0.00 | NA | 0 |
| RESEARCH FEDERAL CREDIT UNION                    | 1  | \$86,326.51    | 0.02% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                    | 5  | \$447,175.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                           | 6  | \$521,347.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                  | 8  | \$720,871.73   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ROEBLING SAVINGS AND LOAN                                | 1   | \$89,337.39     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$91,049.32     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 6   | \$484,253.73    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 10  | \$861,276.01    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 3   | \$262,548.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 4   | \$320,484.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                 | 1   | \$78,583.16     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                           | 3   | \$264,402.12    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                            | 2   | \$154,626.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                  | 2   | \$177,403.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 7   | \$593,646.18    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 1   | \$75,583.02     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                      | 1   | \$79,420.39     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 9   | \$722,618.92    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 3   | \$256,067.77    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 1   | \$83,100.05     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 17  | \$1,452,407.51  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 14  | \$1,212,262.51  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 20  | \$1,719,081.86  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 2   | \$150,964.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK  | 2   | \$176,489.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 203 | \$16,697,692.83 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 2   | \$177,024.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                   | 1   | \$96,738.10     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                     | 4   | \$338,384.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                          | 1   | \$93,564.29     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 2   | \$181,271.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                 | 17  | \$1,411,349.13  | 0.26% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SPC COOPERATIVE CREDIT UNION             | 1  | \$99,922.14    | 0.02% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                     | 1  | \$98,431.08    | 0.02% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$87,924.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 9  | \$758,925.55   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$64,554.84    | 0.01% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                     | 23 | \$1,919,654.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 11 | \$925,303.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 6  | \$514,217.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 6  | \$508,620.04   | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 6  | \$492,792.14   | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 38 | \$3,173,338.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 2  | \$167,534.15   | 0.03% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.               | 14 | \$1,218,281.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION                    | 2  | \$178,528.90   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                     | 1  | \$98,442.93    | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 1  | \$95,924.96    | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                   | 5  | \$423,170.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 4  | \$342,870.76   | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 2  | \$152,975.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 5  | \$414,630.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 4  | \$363,450.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION             | 81 | \$6,700,623.71 | 1.24% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 12 | \$1,066,580.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$189,815.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 13 | \$1,103,734.85 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK             | 1  | \$83,885.91    | 0.02% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY            | 1  | \$80,670.06    | 0.01% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 51 | \$4,309,968.30 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SUNSHINE MORTGAGE CORPORATION  | 3  | \$250,669.73   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.   | 2  | \$162,631.52   | 0.03% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 2  | \$199,106.22   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK  | 5  | \$400,805.29   | 0.07% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY   | 11 | \$921,351.91   | 0.17% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC.   | 2  | \$175,332.01   | 0.03% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION   | 1  | \$53,205.16    | 0.01% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 21 | \$1,773,586.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 7  | \$633,391.96   | 0.12% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION N.H.  | 1  | \$90,152.94    | 0.02% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 2  | \$168,880.41   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY                                       | 3  | \$213,189.29   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY   | 1  | \$91,018.37    | 0.02% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 4  | \$339,864.61   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$79,343.39    | 0.01% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION   | 1  | \$78,115.56    | 0.01% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 3  | \$238,045.73   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BERWICK   | 3  | \$256,013.86   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 3  | \$251,644.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK   | 1  | \$77,437.18    | 0.01% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN  | 2  | \$149,450.89   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK   | 2  | \$145,373.87   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK   | 16 | \$1,367,383.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 4  | \$324,460.79   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 6  | \$506,581.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$90,811.31    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE PEOPLES CREDIT UNION                     |    |                |       |   |        |    |   |
|  | THE SUMMIT FEDERAL CREDIT UNION              | 1  | \$85,592.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                        | 6  | \$478,088.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION            | 3  | \$242,528.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK              | 3  | \$260,091.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 8  | \$653,060.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                  | 14 | \$1,133,261.35 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                   | 1  | \$79,525.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 19 | \$1,520,533.42 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                  | 1  | \$89,943.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 15 | \$1,265,145.14 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 18 | \$1,482,532.19 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 2  | \$164,776.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION               | 1  | \$83,201.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                      | 1  | \$86,058.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 5  | \$411,323.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION                  | 1  | \$95,258.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 6  | \$496,638.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                          | 1  | \$78,439.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 5  | \$412,236.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                   | 4  | \$324,884.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                   | 1  | \$70,915.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                    | 19 | \$1,557,221.45 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$81,131.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 7  | \$609,883.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                            | 1  | \$86,353.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$82,396.51    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED COMMUNITY BANK                                | 28 | \$2,275,436.70 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 12 | \$1,085,547.59 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 20 | \$1,774,480.38 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$96,848.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 3  | \$251,157.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 10 | \$919,627.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO                  | 1  | \$93,173.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2  | \$134,842.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 6  | \$529,790.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 6  | \$477,421.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$78,499.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 1  | \$16,787.78    | 0%    | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 14 | \$1,208,754.36 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 13 | \$1,015,272.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 2  | \$173,140.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 14 | \$1,137,127.05 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$161,044.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 2  | \$170,094.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$93,621.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 4  | \$375,456.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                           | 1  | \$91,162.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6  | \$492,494.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 5  | \$455,620.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 22 | \$1,828,515.16 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 7  | \$591,886.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 12 | \$980,224.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 11 | \$910,350.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 27 | \$2,382,467.18 | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | WESTERNBANK PUERTO RICO                 | 10           | \$869,603.34            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3            | \$249,824.97            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 6            | \$488,236.04            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 8            | \$713,741.79            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1            | \$89,592.32             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WOODLAND CAPITAL CORPORATION            | 1            | \$94,019.16             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WORKERS CREDIT UNION                    | 4            | \$323,247.20            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                      | 63           | \$5,405,702.12          | 1%          | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 6            | \$537,611.35            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 11           | \$961,070.95            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4            | \$325,814.53            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 927          | \$78,678,957.54         | 12.95%      | 1        | \$93,005.35        | NA | 0        |
| <b>Total</b> |   | <b>6,486</b> | <b>\$546,856,360.00</b> | <b>100%</b> | <b>1</b> | <b>\$93,005.35</b> |    | <b>0</b> |
| 31416VB78    | 1ST ADVANTAGE MORTGAGE, LLC             | 6            | \$478,947.55            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1            | \$95,337.65             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK             | 1            | \$55,322.61             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 20           | \$1,596,792.47          | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 3            | \$264,037.55            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1            | \$88,827.03             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION             | 6            | \$553,402.02            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1            | \$72,088.78             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 8            | \$616,182.47            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                          | 9            | \$811,811.78            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE CREDIT UNION                  | 1            | \$73,166.57             | 0.01%       | 0        | \$0.00             | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2            | \$175,531.38            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | AF BANK                                 | 5            | \$407,782.35            | 0.07%       | 0        | \$0.00             | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| AGFIRST FARM CREDIT BANK               | 47  | \$3,880,274.14  | 0.7%  | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION        | 5   | \$439,648.90    | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION          | 3   | \$275,134.16    | 0.05% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                | 56  | \$4,879,193.85  | 0.88% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                 | 22  | \$1,853,234.94  | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION             | 3   | \$264,750.80    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 30  | \$2,569,674.75  | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                    | 4   | \$349,763.41    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 8   | \$640,334.24    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA          | 1   | \$93,353.95     | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1   | \$88,862.31     | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC.             | 1   | \$88,690.05     | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION     | 5   | \$408,223.69    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL        | 11  | \$922,466.95    | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 2   | \$170,507.31    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                  | 3   | \$265,149.86    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.          | 6   | \$513,510.15    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC.        | 2   | \$184,760.30    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK                | 1   | \$83,433.04     | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION          | 8   | \$674,655.12    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION        | 1   | \$91,394.83     | 0.02% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                         | 29  | \$2,417,684.68  | 0.44% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                         | 1   | \$69,705.42     | 0.01% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 13  | \$1,099,462.48  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                | 8   | \$644,728.49    | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.               | 218 | \$18,534,350.58 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | 1   | \$99,042.20     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             |    |                |       |   |        |    |   |
|  | AUBURNBANK                                     | 5  | \$454,892.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 21 | \$1,814,257.55 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 5  | \$444,830.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 8  | \$669,127.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 12 | \$994,192.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 88 | \$7,486,577.61 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                             | 4  | \$321,531.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 5  | \$393,061.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 80 | \$6,716,443.15 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 7  | \$662,942.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY           | 3  | \$261,726.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 18 | \$1,420,167.05 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 11 | \$957,637.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 2  | \$159,468.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                            | 19 | \$1,686,882.13 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 3  | \$243,545.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 5  | \$402,093.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 19 | \$1,671,691.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 3  | \$257,665.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 4  | \$352,115.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 6  | \$450,720.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                       | 1  | \$80,950.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 5  | \$427,315.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 8  | \$663,662.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                          | 2  | \$176,243.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 7  | \$606,362.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 1  | \$87,618.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 3  | \$250,418.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 7  | \$630,426.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK              | 1  | \$85,204.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 9  | \$744,948.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 68 | \$5,916,551.16 | 1.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      |    |                |       |   |        |    |   |
|  | BLACKHAWK CREDIT<br>UNION                          | 6  | \$531,276.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                              | 1  | \$90,224.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                         | 12 | \$998,637.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 55 | \$4,668,613.89 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                       | 1  | \$76,932.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                    | 9  | \$730,190.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                        | 1  | \$86,183.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                        | 1  | \$83,246.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                              | 6  | \$501,074.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 8  | \$690,450.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                               | 3  | \$238,263.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES,<br>INC.                    | 2  | \$171,328.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 17 | \$1,416,134.71 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                               | 3  | \$262,632.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$77,015.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 27 | \$2,358,206.19 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                             | 39 | \$3,305,281.65 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$83,074.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE<br>GROUP                          | 1  | \$93,821.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 10 | \$809,350.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                        | 1  | \$18,174.22    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                         | 5  | \$438,544.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                              | 1  | \$89,931.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 66 | \$5,498,571.20 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>CORPORATION                    | 2  | \$169,182.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                | 3  | \$262,350.19   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                      | 9  | \$748,400.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 9  | \$760,433.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 9  | \$699,003.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$80,768.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 10 | \$847,589.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 7  | \$600,555.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 2  | \$166,715.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK AND TRUST COMPANY           | 1  | \$81,789.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$90,216.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$181,336.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$82,220.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                 | 2  | \$167,929.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$174,418.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 6  | \$546,935.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY          | 1  | \$81,548.80    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK      | 5  | \$440,004.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 2  | \$178,733.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 23 | \$1,936,057.30 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 13 | \$944,952.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 4  | \$362,265.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 2  | \$159,880.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$94,729.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION            | 1  | \$85,921.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 5  | \$402,085.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                             | 5  | \$392,308.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$84,867.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                  | 1  | \$72,163.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY                            | 2  | \$147,665.81   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                                   |    |                |       |   |        |    |   |
|  | CLINTON NATIONAL BANK   | 7  | \$609,759.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB   | 1  | \$86,518.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK<br>COMPANY   | 1  | \$92,590.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA   | 3  | \$256,793.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION   | 10 | \$846,615.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 6  | \$491,689.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 7  | \$607,788.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 1  | \$77,671.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 6  | \$540,412.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$256,338.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION   | 1  | \$79,022.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 9  | \$737,278.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL<br>BANK  | 2  | \$173,350.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK   | 6  | \$458,007.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 8  | \$678,722.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.                                     | 1  | \$87,601.22    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 8  | \$675,023.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 12 | \$1,011,367.21 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 2  | \$183,112.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 2  | \$168,908.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK   | 4  | \$338,469.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 2  | \$183,665.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 6  | \$518,920.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 2  | \$161,066.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK   | 1  | \$71,162.98    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CONTINENTAL CAPITAL CORPORATION      | 3  | \$264,540.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION     | 1  | \$78,064.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 1  | \$83,977.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 9  | \$776,916.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 2  | \$186,495.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 7  | \$651,407.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 27 | \$2,397,547.44 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 6  | \$492,293.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC          | 2  | \$142,398.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 23 | \$2,041,980.94 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 1  | \$83,644.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$90,752.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 5  | \$408,444.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 2  | \$160,548.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$91,536.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 6  | \$480,624.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 1  | \$72,252.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION         | 11 | \$865,062.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 3  | \$266,646.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 2  | \$183,845.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 39 | \$3,351,300.37 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 21 | \$1,759,316.23 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 4  | \$339,894.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB                      | 1  | \$82,945.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.            | 6  | \$494,360.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 8  | \$633,070.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 35 | \$2,906,630.32 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 5  | \$385,557.59   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EAST WEST BANK                              | 1  | \$96,921.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                | 13 | \$1,036,438.32 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                        | 2  | \$154,975.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY       | 1  | \$86,550.58    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL COMMUNITY CREDIT UNION          | 2  | \$156,382.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                   | 1  | \$93,267.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION                 | 2  | \$159,653.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                       | 1  | \$86,347.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                                    | 1  | \$93,561.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                         | 2  | \$170,818.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                              | 2  | \$172,392.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 29 | \$2,509,982.19 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                  | 7  | \$521,478.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                      | 1  | \$73,869.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 11 | \$980,642.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$97,863.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$84,442.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION           | 8  | \$676,072.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.      | 1  | \$87,099.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK          | 3  | \$256,873.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 24 | \$1,931,675.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM            | 2  | \$176,414.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK          | 1  | \$86,029.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                                  | 2  | \$177,541.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 4  | \$359,490.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION              | 1  | \$84,451.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY       | 3  | \$277,403.29   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN CREDIT UNION  | 2  | \$178,477.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$76,527.61    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON  | 1  | \$72,361.38    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 2  | \$165,157.59   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 23 | \$2,054,099.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 12 | \$999,372.54   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$91,546.69    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 3  | \$265,375.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$184,095.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$82,686.81    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$275,811.45   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2  | \$127,267.17   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$97,972.55    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 2  | \$160,991.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK   | 27 | \$2,453,510.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1  | \$90,684.76    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN                        | 3  | \$291,987.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 8  | \$653,528.38   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 3  | \$279,244.58   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 8  | \$704,477.10   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 39 | \$3,346,191.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                                | 1  | \$91,250.58    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 4  | \$342,395.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 4  | \$324,795.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 10 | \$827,956.28   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                       |     |                |       |   |        |    |   |
|---------------------------------------|-----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL CARIBBEAN CORPORATION | 75  | \$6,464,769.16 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 18  | \$1,623,360.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 36  | \$3,092,552.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 51  | \$4,313,244.26 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 110 | \$9,263,247.09 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.           | 6   | \$518,865.02   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 8   | \$645,355.12   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 4   | \$339,578.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 2   | \$167,013.53   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 7   | \$507,038.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 12  | \$1,013,892.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 12  | \$992,465.49   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 5   | \$419,393.82   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 17  | \$1,438,578.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA      | 1   | \$72,173.85    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR     | 3   | \$232,661.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 1   | \$90,068.12    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR        | 3   | \$223,335.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 3   | \$275,693.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 3   | \$223,304.80   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 7   | \$633,135.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS         | 1   | \$78,895.98    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT      | 2   | \$176,816.18   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST     | 1   | \$93,343.96    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 67  | \$5,907,342.59 | 1.07% | 0 | \$0.00 | NA | 0 |
|                                       | 1   | \$90,839.38    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF QUITMAN               |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO              | 9  | \$760,044.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                            | 1  | \$73,219.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PACIFIC FINANCIAL, INC.                | 1  | \$84,416.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                              | 4  | \$323,636.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 82 | \$7,120,538.20 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$96,029.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 6  | \$431,890.48   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 18 | \$1,608,927.88 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 10 | \$900,463.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 2  | \$156,285.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 6  | \$510,773.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 1  | \$81,832.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 1  | \$83,354.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 5  | \$435,793.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                               | 1  | \$91,383.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$114,716.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 55 | \$4,891,430.30 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 39 | \$3,343,736.42 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 27 | \$2,301,940.55 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1  | \$84,678.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 20 | \$1,715,262.44 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 15 | \$1,317,247.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 1  | \$99,827.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5  | \$407,984.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 16 | \$1,351,307.67 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$72,423.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$86,982.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                 | 3  | \$268,499.18   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES                   | 3  | \$227,460.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                             | 2  | \$154,951.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 6  | \$502,257.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                                 | 8  | \$644,167.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 37 | \$3,042,127.38 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY              | 2  | \$162,960.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                              | 4  | \$340,430.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 31 | \$2,685,430.61 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 2  | \$132,648.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                               | 3  | \$263,066.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 38 | \$3,277,276.30 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 5  | \$440,268.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                            | 6  | \$528,432.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 15 | \$1,234,409.25 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                      | 2  | \$188,856.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 6  | \$547,042.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1  | \$98,792.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 5  | \$407,059.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 2  | \$171,667.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 1  | \$89,871.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 15 | \$1,252,432.42 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 3  | \$208,340.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                              | 1  | \$77,523.27    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 1  | \$91,599.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 7  | \$567,457.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$85,854.91    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 21 | \$1,813,882.30 | 0.33% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER INC.                   | 26 | \$2,162,158.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 1  | \$73,265.20    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$73,247.83    | 0.01% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC             | 1  | \$99,133.07    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 4  | \$300,928.91   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                             | 20 | \$1,677,841.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$83,322.41    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                               | 6  | \$475,493.79   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                              | 1  | \$91,686.20    | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                | 1  | \$87,615.76    | 0.02% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 6  | \$566,154.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 8  | \$719,585.27   | 0.13% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                      | 2  | \$168,827.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$88,260.29    | 0.02% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 15 | \$1,295,243.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 3  | \$243,115.28   | 0.04% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 9  | \$783,974.47   | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 3  | \$266,550.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 7  | \$605,102.10   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME FUNDING, LLC                  | 1  | \$79,651.73    | 0.01% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 4  | \$311,775.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 10 | \$786,348.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                              | 1  | \$88,497.84    | 0.02% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY            | 11 | \$920,056.45   | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                   | 1  | \$91,236.37    | 0.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 26 | \$2,189,838.81 | 0.4%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                        | 2  | \$174,470.31   | 0.03% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                       | 4  | \$328,368.22   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| J AND J MORTGAGE CORPORATION          | 2  | \$182,363.48   | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 22 | \$1,886,268.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.   | 2  | \$154,687.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION              | 1  | \$77,890.37    | 0.01% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION   | 2  | \$151,082.31   | 0.03% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 7  | \$604,680.21   | 0.11% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 14 | \$1,199,613.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.               | 2  | \$164,030.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST        | 1  | \$90,057.60    | 0.02% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                 | 2  | \$178,640.43   | 0.03% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 16 | \$1,279,407.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$93,987.85    | 0.02% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 1  | \$76,000.04    | 0.01% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 1  | \$68,992.14    | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1  | \$77,014.48    | 0.01% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 2  | \$148,108.16   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 23 | \$1,942,516.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES           | 3  | \$267,570.09   | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 49 | \$4,160,888.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$89,561.39    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION               | 1  | \$83,108.82    | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                          | 1  | \$90,678.61    | 0.02% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS              | 4  | \$341,648.20   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 43 | \$3,528,716.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 7  | \$586,988.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 14 | \$1,224,081.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION              | 1  | \$92,478.05    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                        | 2  | \$179,586.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 8  | \$687,800.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 21 | \$1,690,058.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$80,995.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 3  | \$241,447.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 1  | \$79,267.65    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 2  | \$183,046.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 21 | \$1,775,307.48 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 2  | \$188,084.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 1  | \$81,530.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$165,182.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 8  | \$712,272.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 6  | \$476,869.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 4  | \$333,255.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 5  | \$431,139.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 9  | \$799,738.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.               | 1  | \$89,817.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 11 | \$957,505.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 6  | \$476,989.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 92 | \$7,811,730.94 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 5  | \$440,332.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION               | 2  | \$171,172.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                      | 4  | \$364,321.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK               | 1  | \$98,813.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 4  | \$317,504.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                   | 2  | \$160,368.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$249,056.86   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIAMI COUNTY NATIONAL BANK                  |    |                |       |   |        |    |   |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 32 | \$2,759,447.14 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION          | 5  | \$432,658.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION            | 2  | \$193,195.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 2  | \$160,477.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 7  | \$552,606.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                   | 3  | \$246,093.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                               | 2  | \$159,879.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                              | 4  | \$326,030.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 2  | \$152,580.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                      | 3  | \$266,721.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION              | 3  | \$275,756.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 5  | \$413,987.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 2  | \$171,868.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 7  | \$608,162.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 10 | \$854,608.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.            | 16 | \$1,278,892.84 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                         | 1  | \$80,839.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 9  | \$770,917.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$98,885.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 9  | \$830,874.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 16 | \$1,392,295.81 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 2  | \$172,366.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                       | 2  | \$193,806.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 5  | \$403,072.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                           | 2  | \$171,998.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 3  | \$224,584.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$93,774.63    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2  | \$173,448.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 3  | \$284,847.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 19 | \$1,681,784.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL TITLE INSURANCE COMPANY                          | 1  | \$91,102.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 46 | \$3,930,447.52 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 70 | \$6,038,106.65 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 43 | \$3,596,404.79 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$85,934.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 5  | \$436,561.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 3  | \$253,724.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$93,721.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                        | 1  | \$56,534.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 12 | \$1,002,083.16 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2  | \$159,503.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 13 | \$1,152,590.32 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$89,512.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 2  | \$180,609.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5  | \$406,938.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$78,488.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 64 | \$5,472,194.13 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$72,522.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$90,738.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$93,999.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 5  | \$433,949.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 20 | \$1,623,641.05 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 6  | \$487,204.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 4  | \$337,762.82   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS          | 1  | \$89,286.13    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 12 | \$1,035,667.65 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OGDEN CITY CORPORATION                         | 1  | \$74,111.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 1  | \$83,104.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 3  | \$271,261.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                                | 1  | \$96,264.95    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 7  | \$610,060.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                    | 1  | \$82,587.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                    | 9  | \$771,482.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                      | 6  | \$510,848.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 12 | \$1,054,486.96 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION           | 1  | \$84,425.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$96,489.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1  | \$85,314.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 23 | \$1,974,130.85 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 6  | \$535,821.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 8  | \$719,675.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 4  | \$341,480.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$60,830.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2  | \$162,998.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$75,761.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 9  | \$764,562.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                 | 1  | \$100,081.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 3  | \$253,131.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 4  | \$331,709.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 4  | \$350,849.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$331,064.01   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE SERVICES CORPORATION                |    |                |       |   |        |    |   |
|  | PINNACLE FINANCIAL CORPORATION                   | 3  | \$266,013.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 5  | \$334,417.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL SAVINGS BANK INC.             | 1  | \$83,139.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 17 | \$1,390,138.06 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,545,635.02 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 13 | \$1,082,327.62 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$47,874.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 2  | \$181,222.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$81,807.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 10 | \$880,014.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$98,708.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 1  | \$81,004.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 9  | \$760,276.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$92,012.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 3  | \$248,812.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 5  | \$454,545.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$94,427.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                 | 1  | \$78,294.13    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 3  | \$246,014.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                     | 1  | \$79,619.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 1  | \$79,186.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 7  | \$595,518.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 8  | \$685,394.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                         | 1  | \$91,314.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 9  | \$711,824.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 8  | \$624,998.94   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 3   | \$182,343.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION            | 4   | \$359,919.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1   | \$77,453.55     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                         | 1   | \$78,195.51     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 13  | \$1,101,789.41  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 2   | \$173,397.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2   | \$181,691.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 11  | \$1,004,845.74  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 21  | \$1,813,187.75  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 34  | \$2,902,675.64  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 2   | \$171,399.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2   | \$179,634.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 211 | \$17,724,876.13 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | SOCIETY NATIONAL BANK                     | 1   | \$78,755.53     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2   | \$180,988.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                               | 3   | \$272,440.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 5   | \$419,511.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1   | \$90,573.96     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1   | \$81,855.54     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 5   | \$441,543.11    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1   | \$97,927.71     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 18  | \$1,457,777.30  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 3   | \$244,183.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 3   | \$264,648.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 16  | \$1,359,440.17  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 22  | \$1,855,136.31  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 17  | \$1,426,029.70  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 5   | \$429,518.53    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 8   | \$673,370.85    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 6   | \$492,823.81    | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY          |    |                |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION            | 35 | \$2,995,259.40 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$90,822.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 9  | \$806,318.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                    | 2  | \$178,772.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 3  | \$262,725.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$77,198.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 10 | \$844,862.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 8  | \$692,938.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 2  | \$170,098.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 5  | \$348,528.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 19 | \$1,602,473.88 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 63 | \$5,270,227.46 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 12 | \$1,023,242.90 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$169,843.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 14 | \$1,190,339.48 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 3  | \$230,229.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 33 | \$2,967,300.65 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$91,166.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$89,635.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR BANK                            | 1  | \$97,473.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$168,386.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 5  | \$391,020.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 10 | \$884,401.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 2  | \$169,980.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$86,234.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 2  | \$179,203.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1  | \$81,171.22    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TCF MORTGAGE CORPORATION   | 1  | \$91,581.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 21 | \$1,740,911.06 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 6  | \$539,811.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.  | 3  | \$205,245.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TERRITORIAL SAVINGS BANK   | 1  | \$69,345.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 4  | \$319,526.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL   | 2  | \$179,195.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK   | 1  | \$88,389.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 3  | \$238,365.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 2  | \$155,539.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 4  | \$330,446.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$88,708.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$167,997.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 2  | \$160,644.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$92,673.96    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$165,392.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$84,795.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 1  | \$83,961.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 5  | \$431,022.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 19 | \$1,670,092.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$99,181.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 5  | \$456,969.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION   | 1  | \$86,655.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$171,351.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 7  | \$573,474.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$75,000.98    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THREE RIVERS FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | TIB-THE INDEPENDENT BANKERSBANK           | 4  | \$342,732.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 10 | \$852,637.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 13 | \$1,044,771.90 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 20 | \$1,619,386.70 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$77,854.19    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 4  | \$353,123.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                | 16 | \$1,342,243.98 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION             | 17 | \$1,498,722.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$84,141.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 4  | \$351,366.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY           | 2  | \$147,163.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 8  | \$641,583.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1  | \$90,334.53    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                      | 2  | \$175,866.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                | 7  | \$595,323.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                | 1  | \$72,136.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 3  | \$234,976.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                 | 12 | \$1,076,331.56 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$176,850.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 8  | \$667,318.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 31 | \$2,575,810.90 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.           | 13 | \$1,118,830.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 16 | \$1,423,869.30 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$73,291.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$97,975.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$95,674.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL                        | 12 | \$1,046,876.40 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$97,314.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 13 | \$1,089,980.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$150,424.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 5  | \$391,365.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$96,690.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2  | \$133,300.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 15 | \$1,321,365.78 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 5  | \$423,913.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$74,801.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 7  | \$539,983.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$78,591.59    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 8  | \$671,997.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$246,906.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$86,350.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 1  | \$94,555.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                           | 1  | \$84,832.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$432,239.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 4  | \$352,284.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                           | 2  | \$186,771.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 13 | \$1,120,612.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 7  | \$623,605.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 10 | \$819,978.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 6  | \$493,661.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND               | 1  | \$84,223.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 31 | \$2,578,515.88 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 4  | \$328,849.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTMINSTER MORTGAGE                                 | 1  | \$98,329.95    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                             |              |                         |             |          |               |    |          |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 5            | \$436,150.95            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3            | \$264,641.79            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 16           | \$1,388,737.09          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2            | \$179,142.80            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 4            | \$350,678.16            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 55           | \$4,732,853.05          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 6            | \$507,732.25            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6            | \$532,306.09            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 11           | \$941,828.79            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 931          | \$79,898,648.10         | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6,604</b> | <b>\$561,405,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VB86    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$68,821.38             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$98,545.38             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2            | \$187,929.92            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 6            | \$559,751.77            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4            | \$371,075.37            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 10           | \$834,529.35            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 6            | \$537,447.12            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2            | \$202,739.35            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4            | \$367,637.59            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 16           | \$1,389,962.54          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 8            | \$741,619.92            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2            | \$194,256.39            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2            | \$181,705.41            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1            | \$83,976.63             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1            | \$83,352.02             | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | ANCHORBANK FSB                               | 6  | \$519,554.21   | 0.45% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 3  | \$277,967.36   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$91,735.81    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 11 | \$968,148.57   | 0.84% | 0 | \$0.00      | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6  | \$539,494.45   | 0.47% | 0 | \$0.00      | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$94,224.93    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$99,315.64    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$93,580.85    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 11 | \$986,323.13   | 0.86% | 0 | \$0.00      | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 26 | \$2,409,295.75 | 2.09% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH BANK                            | 17 | \$1,521,317.46 | 1.32% | 0 | \$0.00      | NA | 0 |
|  | BANK CALUMET, N.A.                           | 1  | \$63,956.68    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | BANK MUTUAL                                  | 5  | \$473,492.92   | 0.41% | 0 | \$0.00      | NA | 0 |
|  | BANK OF HAWAII                               | 11 | \$1,044,712.15 | 0.91% | 0 | \$0.00      | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$98,233.01    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BANK OF THE CASCADES                         | 6  | \$563,141.52   | 0.49% | 0 | \$0.00      | NA | 0 |
|  | BANK OF WASHINGTON                           | 3  | \$285,967.76   | 0.25% | 0 | \$0.00      | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$176,461.12   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | BAXTER CREDIT UNION                          | 9  | \$857,368.19   | 0.74% | 1 | \$99,321.78 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$187,581.53   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 3  | \$260,145.98   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 9  | \$836,810.48   | 0.73% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$198,639.24   | 0.17% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 4  | \$386,465.42   | 0.34% | 0 | \$0.00      | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$96,808.03    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 17 | \$1,549,213.54 | 1.35% | 0 | \$0.00      | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$103,379.67   | 0.09% | 0 | \$0.00      | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1  | \$84,705.30    | 0.07% | 0 | \$0.00      | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC                   | 1  | \$97,369.51    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$93,571.49    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 6  | \$564,081.73   | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                      | 1  | \$101,925.15   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION              | 1  | \$102,395.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                              | 2  | \$165,920.16   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 4  | \$364,408.94   | 0.32% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                             | 3  | \$275,059.28   | 0.24% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$922,768.79   | 0.8%  | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$90,198.55    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION              | 2  | \$192,772.97   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC              | 2  | \$195,820.77   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$83,205.34    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK               | 1  | \$75,249.64    | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 2  | \$171,147.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 3  | \$251,605.22   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK                   | 2  | \$156,225.20   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                    | 1  | \$89,464.60    | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 16 | \$1,525,170.27 | 1.32% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$92,568.87    | 0.08% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 7  | \$660,715.85   | 0.57% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 3  | \$276,922.25   | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                 | 1  | \$85,107.45    | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 11 | \$999,275.61   | 0.87% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$99,252.49    | 0.09% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                            | 1  | \$64,788.04    | 0.06% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 5  | \$496,379.01   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DEERE HARVESTER CREDIT UNION                                 | 1  | \$74,034.25    | 0.06% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$190,987.16   | 0.17% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3  | \$270,737.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| DORAL BANK   | 6  | \$552,607.05   | 0.48% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$80,478.64    | 0.07% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1  | \$97,557.80    | 0.08% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                | 2  | \$183,426.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK   | 2  | \$180,770.63   | 0.16% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 2  | \$191,564.31   | 0.17% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                     | 1  | \$84,031.40    | 0.07% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$93,564.59    | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 2  | \$161,925.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$101,524.37   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 37 | \$3,594,320.01 | 3.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$82,055.01    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$97,991.22    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 32 | \$2,864,825.79 | 2.49% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 2  | \$177,712.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$189,742.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$207,518.65   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 2  | \$177,067.22   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 45 | \$4,087,885.83 | 3.55% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 5  | \$444,980.25   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$94,625.55    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 22 | \$2,068,689.06 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 12 | \$1,111,580.44 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 18 | \$1,665,703.66 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$257,813.65   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA                   | 1  | \$92,285.11    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 4  | \$349,182.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                | 1  | \$87,881.69    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 19 | \$1,718,342.52 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 36 | \$3,240,899.83 | 2.82% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$100,854.23   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 1  | \$102,418.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 8  | \$709,775.87   | 0.62% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$86,963.69    | 0.08% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION           | 1  | \$89,705.97    | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 4  | \$367,154.21   | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 6  | \$550,435.54   | 0.48% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION                   | 1  | \$98,407.53    | 0.09% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                    | 4  | \$369,577.01   | 0.32% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 20 | \$1,741,761.82 | 1.51% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 2  | \$165,006.63   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$174,277.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                 | 1  | \$84,968.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 3  | \$272,141.47   | 0.24% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 2  | \$175,435.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                      | 2  | \$188,208.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                         | 1  | \$94,657.87    | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION               | 1  | \$97,456.18    | 0.08% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                           | 1  | \$80,091.62    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$87,343.28    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 3  | \$264,148.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                              | 6  | \$609,210.66   | 0.53% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL                           | 2  | \$174,263.74   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANK THE                                     |    |                |       |   |        |    |   |
| HONOR STATE BANK                             | 3  | \$289,699.72   | 0.25% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 3  | \$265,880.69   | 0.23% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$102,230.69   | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1  | \$103,768.30   | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 7  | \$671,340.53   | 0.58% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 2  | \$186,366.02   | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 1  | \$90,816.45    | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 4  | \$415,855.48   | 0.36% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$187,075.25   | 0.16% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                                  | 1  | \$89,942.68    | 0.08% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                         | 1  | \$101,203.32   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 1  | \$93,864.94    | 0.08% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 5  | \$444,432.67   | 0.39% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1  | \$93,053.37    | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$102,327.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                             | 2  | \$185,006.54   | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                           | 3  | \$221,609.70   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 4  | \$403,597.57   | 0.35% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                | 6  | \$520,508.04   | 0.45% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 1  | \$80,819.62    | 0.07% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY         | 9  | \$844,527.15   | 0.73% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 1  | \$96,453.70    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 19 | \$1,710,489.89 | 1.49% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                | 1  | \$90,201.26    | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$187,238.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                   | 1  | \$80,837.99    | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK             | 4  | \$331,010.41   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$178,759.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$94,410.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$98,456.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$85,758.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$76,351.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                          | 1  | \$84,814.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$99,548.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$182,781.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$94,789.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 13 | \$1,202,421.11 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$196,523.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 15 | \$1,410,269.38 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$84,822.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$97,827.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$1,941,929.38 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 3  | \$291,791.60   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$97,118.41    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$82,629.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$185,910.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$106,141.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$97,229.08    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$94,537.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP  | 1  | \$98,140.92    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$88,611.19    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$1,138,299.51 | 0.99% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                          |    |                |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                        | 4  | \$391,098.83   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 1  | \$80,570.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1  | \$99,073.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 1  | \$80,362.08    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY              | 8  | \$741,414.51   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 8  | \$745,262.28   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 2  | \$197,994.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 2  | \$192,425.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 1  | \$87,931.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$167,470.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 14 | \$1,325,653.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,366,052.47 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$89,295.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 3  | \$287,803.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$86,355.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1  | \$100,196.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 3  | \$281,413.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                   | 1  | \$96,562.30    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 2  | \$210,461.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 5  | \$450,246.73   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$89,350.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 1  | \$94,571.33    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 8  | \$715,342.30   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$94,273.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 1  | \$97,571.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION                   | 1  | \$90,198.56    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAXON MORTGAGE INC.                     | 3  | \$268,616.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 2  | \$178,372.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 3  | \$275,533.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 2  | \$193,251.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 10 | \$874,578.73   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SOCIETY NATIONAL BANK                   | 1  | \$80,315.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$95,143.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3  | \$282,107.24   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 2  | \$204,055.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$94,373.99    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 3  | \$295,081.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 1  | \$90,367.73    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 1  | \$83,484.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$82,106.43    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                    | 1  | \$80,283.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 3  | \$272,966.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$66,339.97    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2  | \$185,325.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 4  | \$339,857.50   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                             | 1  | \$103,145.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$84,100.24    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 1  | \$105,034.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 3  | \$278,969.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$102,838.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$81,310.40    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                         | 1  | \$82,067.49    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 15 | \$1,408,900.40 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 2  | \$183,450.15   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 7  | \$645,067.14   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$173,235.82   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$98,265.46    | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                    | 1  | \$85,472.73    | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 1  | \$86,508.52    | 0.08% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                       | 1  | \$87,103.09    | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                      | 7  | \$663,119.41   | 0.58% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 4  | \$366,902.47   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.           | 2  | \$168,545.58   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 1  | \$99,669.02    | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION             | 1  | \$76,678.91    | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION            | 1  | \$100,881.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$94,657.04    | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                   | 1  | \$46,633.37    | 0.04% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK                               | 1  | \$105,507.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$231,123.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC.               | 2  | \$189,556.47   | 0.16% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION              | 1  | \$78,306.22    | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CAPITAL MORTGAGE GROUP         | 1  | \$84,815.71    | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                     | 1  | \$86,564.70    | 0.08% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY              | 2  | \$170,224.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                       | 1  | \$86,417.35    | 0.08% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION               | 1  | \$100,803.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                   | 2  | \$172,943.78   | 0.15% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO                   | 18 | \$1,600,715.05 | 1.39% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION          | 3  | \$263,869.81   | 0.23% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY                  | 4  | \$343,726.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
| WORKERS CREDIT UNION                      | 2  | \$186,458.47   | 0.16% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK                        | 1  | \$85,130.50    | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |                    |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                                  | 182          | \$16,824,662.10         | 13.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>1,265</b> | <b>\$115,957,868.00</b> | <b>100%</b> | <b>1</b> | <b>\$99,321.78</b> |    | <b>0</b> |
| 31416VB94    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$109,041.30            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                  | 1            | \$90,888.26             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5            | \$469,556.04            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              |  | ABN AMRO MORTGAGE GROUP, INC.                | 3            | \$321,980.69            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              |  | ACCESS MORTGAGE CORPORATION                  | 3            | \$310,745.46            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$93,274.08             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 2            | \$208,352.89            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              |  | ADVANTAGE BANK                               | 4            | \$405,604.43            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              |  | AF BANK                                      | 4            | \$391,084.04            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK                     | 27           | \$2,675,721.45          | 0.69%       | 0        | \$0.00             | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$535,364.65            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)             | 8            | \$826,447.29            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$66,054.76             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$107,622.48            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 20           | \$2,052,793.49          | 0.53%       | 0        | \$0.00             | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 12           | \$1,262,638.50          | 0.32%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICA FIRST CREDIT UNION                   | 3            | \$239,480.25            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 21           | \$2,137,864.56          | 0.55%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 2            | \$200,874.03            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6            | \$566,907.43            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$103,535.46            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$101,978.61            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICAN HOME FUNDING INC.                   | 3            | \$298,182.87            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION           | 4            | \$427,296.16            | 0.11%       | 0        | \$0.00             | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL              | 4   | \$408,353.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                        | 1   | \$111,769.35    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 2   | \$217,219.47    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK                      | 3   | \$252,580.16    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION                | 3   | \$280,610.92    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION              | 2   | \$200,842.01    | 0.05% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 30  | \$3,122,056.04  | 0.8%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                               | 2   | \$199,277.67    | 0.05% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2   | \$203,829.23    | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 6   | \$607,236.32    | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                     | 133 | \$13,357,155.53 | 3.42% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$176,772.81    | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BANK OF NEW YORK                    | 1   | \$108,973.10    | 0.03% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 2   | \$192,925.64    | 0.05% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.        | 16  | \$1,651,160.72  | 0.42% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 4   | \$402,147.37    | 0.1%  | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2   | \$201,943.43    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA              | 8   | \$845,191.17    | 0.22% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 48  | \$4,924,383.70  | 1.26% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                           | 5   | \$484,853.07    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                            | 2   | \$214,617.76    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 45  | \$4,765,867.58  | 1.22% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 2   | \$185,951.64    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                           | 2   | \$216,864.59    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY            | 3   | \$313,945.45    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 13  | \$1,237,706.61  | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA                  | 5   | \$517,484.71    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                | 1   | \$107,163.37    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                          | 15  | \$1,522,406.67  | 0.39% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF NEWPORT                                    | 2  | \$210,082.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 9  | \$879,846.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 10 | \$1,040,430.16 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 4  | \$344,808.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                       | 1  | \$94,520.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 5  | \$504,751.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$110,038.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 7  | \$723,634.54   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                              | 3  | \$320,807.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 1  | \$104,192.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK                  | 1  | \$85,070.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 16 | \$1,598,742.03 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 93 | \$9,685,095.16 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                          | 2  | \$212,809.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                         | 9  | \$932,384.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 53 | \$5,353,971.24 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                       | 2  | \$206,057.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                    | 3  | \$279,016.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS<br>BANK                        | 2  | \$181,264.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                              | 3  | \$282,838.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 4  | \$414,829.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 7  | \$698,863.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                               | 4  | \$405,857.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 8  | \$822,126.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                             | 23 | \$2,226,806.03 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$197,791.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 1  | \$91,409.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK                     | 1  | \$108,923.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                        | 1  | \$105,922.93   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                               | 1  | \$92,624.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                            | 25 | \$2,440,739.48 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                    | 4  | \$417,590.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                                | 4  | \$406,135.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                  | 5  | \$482,941.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1  | \$108,662.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                         | 4  | \$414,308.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1  | \$111,925.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                          | 2  | \$210,703.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                             | 5  | \$459,125.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                | 1  | \$100,694.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                         | 7  | \$725,217.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                       | 2  | \$202,633.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                                | 2  | \$193,131.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL           | 1  | \$99,296.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                       | 1  | \$100,956.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 2  | \$206,550.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                | 4  | \$429,442.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 6  | \$593,563.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 3  | \$304,117.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 11 | \$1,168,261.47 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                       | 11 | \$1,003,636.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                         | 6  | \$591,863.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                      | 1  | \$112,770.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                                     | 2  | \$204,665.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 6  | \$592,554.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 2  | \$219,017.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$89,270.59    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK  | 2  | \$209,044.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$103,957.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 5  | \$524,025.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 6  | \$624,032.53   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 1  | \$96,745.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$102,839.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$209,014.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$296,826.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK  | 3  | \$333,120.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 5  | \$496,833.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 5  | \$440,671.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 1  | \$112,435.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 10 | \$1,000,372.48 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$101,125.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 4  | \$386,957.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$98,273.39    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 2  | \$201,219.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 2  | \$184,692.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$101,765.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK   | 1  | \$84,240.60    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 3  | \$320,360.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 23 | \$2,368,395.35 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 5  | \$511,781.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                                      | 3  | \$277,586.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 14 | \$1,426,596.85 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION  | 1  | \$100,445.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.   | 1  | \$105,516.69   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CUNA CREDIT UNION                     | 8  | \$835,273.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 3  | \$316,155.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 2  | \$196,433.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 3  | \$311,969.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION          | 6  | \$547,951.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 3  | \$297,128.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 7  | \$708,830.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                        | 9  | \$918,173.49   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                  | 1  | \$98,800.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH          | 6  | \$623,640.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.             | 1  | \$92,550.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION   | 6  | \$579,935.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$81,836.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 26 | \$2,659,244.62 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$90,117.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK                            | 1  | \$60,628.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                        | 4  | \$412,682.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                          | 3  | \$294,773.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                  | 2  | \$201,917.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1  | \$101,661.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.             | 3  | \$318,603.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.       | 2  | \$205,221.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION           | 1  | \$100,444.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION              | 1  | \$97,911.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                  | 2  | \$183,432.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                        | 2  | \$203,726.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                      | 17 | \$1,660,769.45 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION            | 1  | \$101,080.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION            | 1  | \$108,901.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                | 3  | \$323,484.14   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 5  | \$505,888.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION                                    | 1  | \$112,164.92   | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 2  | \$207,928.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM                                     | 2  | \$218,810.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$190,371.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 2  | \$202,060.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$406,406.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION  | 2  | \$185,866.37   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$88,821.67    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 2  | \$189,116.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$905,437.92   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 8  | \$767,689.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                                  | 2  | \$198,511.58   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 2  | \$201,810.21   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$181,780.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$111,201.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 4  | \$407,455.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 4  | \$411,352.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK   | 12 | \$1,256,426.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 2  | \$211,074.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 3  | \$293,816.17   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 5  | \$457,719.35   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 25 | \$2,554,742.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 1  | \$88,595.96    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 6  | \$606,668.79   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL CARIBBEAN CORPORATION | 35 | \$3,686,943.63 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION     | 4  | \$381,481.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                   | 15 | \$1,570,257.86 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION   | 13 | \$1,379,635.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 22 | \$2,169,067.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 60 | \$6,054,204.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.           | 7  | \$737,272.28   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$430,318.11   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION            | 3  | \$311,491.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 4  | \$406,878.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$90,410.23    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 10 | \$1,000,221.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 13 | \$1,283,821.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 3  | \$324,436.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 8  | \$820,077.12   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR     | 6  | \$626,778.89   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI          | 1  | \$99,988.76    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1  | \$102,819.77   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR        | 1  | \$92,466.25    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$113,860.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$192,018.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 10 | \$1,021,847.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$99,178.43    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST     | 2  | \$210,765.17   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 52 | \$5,320,095.96 | 1.36% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$105,858.46   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF QUITMAN               |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO              | 12 | \$1,186,679.85 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                              | 1  | \$93,346.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 40 | \$4,180,949.24 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK                           | 1  | \$100,059.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 5  | \$469,384.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 4  | \$429,483.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 8  | \$797,014.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 2  | \$207,482.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB                  | 1  | \$94,199.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$105,131.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1  | \$104,891.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 1  | \$101,371.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 2  | \$202,592.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM MORTGAGE                               | 1  | \$96,602.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$108,563.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 46 | \$4,611,211.47 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 19 | \$1,844,745.34 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 9  | \$872,506.73   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1  | \$104,500.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 8  | \$812,166.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 8  | \$805,408.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 1  | \$101,900.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$109,992.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                | 1  | \$107,654.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 9  | \$932,018.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$187,118.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 1  | \$101,027.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$101,521.95   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |
|  | GROUP ONE MORTGAGE                                 | 2  | \$196,191.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 27 | \$2,700,599.46 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                               | 1  | \$111,827.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                              | 1  | \$103,347.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 28 | \$2,845,630.24 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 1  | \$112,231.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 8  | \$792,047.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                             | 1  | \$84,454.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 4  | \$423,518.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                            | 4  | \$397,198.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 5  | \$488,748.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                      | 1  | \$101,334.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 5  | \$509,140.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1  | \$100,188.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                            | 1  | \$112,152.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 5  | \$475,626.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 2  | \$225,567.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 11 | \$1,076,658.35 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 2  | \$208,125.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 6  | \$596,735.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 2  | \$206,478.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$200,819.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 14 | \$1,415,652.04 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 18 | \$1,829,021.54 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1  | \$108,252.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 10 | \$980,222.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 1  | \$93,155.35    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMESTREET BANK                              | 1  | \$102,792.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 3  | \$331,726.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$113,878.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 6  | \$632,391.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 1  | \$108,062.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$204,110.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6  | \$603,736.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$300,141.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$105,490.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 4  | \$421,384.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$91,770.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$194,759.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$204,777.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$91,496.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1  | \$101,008.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 1  | \$108,972.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 16 | \$1,669,754.64 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$95,197.72    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 16 | \$1,685,788.20 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 2  | \$173,105.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$187,248.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 2  | \$188,696.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 5  | \$507,304.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 6  | \$605,498.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 1  | \$108,064.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 2  | \$202,455.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 8  | \$834,980.59   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION                    | 1  | \$91,894.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 4  | \$423,441.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 2  | \$202,312.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 1  | \$87,386.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                  | 1  | \$105,138.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 9  | \$934,429.79   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                               | 2  | \$199,693.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 44 | \$4,468,380.03 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                       | 1  | \$96,021.06    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 4  | \$385,385.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                | 3  | \$308,177.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 21 | \$2,143,347.72 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 4  | \$402,518.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 9  | \$917,291.62   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 1  | \$99,787.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 2  | \$209,111.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 4  | \$415,619.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 9  | \$935,230.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 5  | \$512,523.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$102,028.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 3  | \$297,480.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$102,411.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 9  | \$896,499.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 3  | \$279,234.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 2  | \$212,059.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY        | 1  | \$101,185.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 2  | \$216,602.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAZUMA CREDIT UNION                         | 1  | \$110,606.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$89,787.46    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MCCAUGHAN MORTGAGE COMPANY INC.        |    |                |       |   |        |    |   |
| MCCLAIN BANK, N.A.                     | 2  | \$204,340.62   | 0.05% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                   | 1  | \$90,057.64    | 0.02% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 4  | \$375,742.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA    | 3  | \$296,292.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK        | 2  | \$215,020.92   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 56 | \$5,747,367.85 | 1.47% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$207,711.64   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION          | 1  | \$100,283.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                 | 3  | \$312,962.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$102,794.79   | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3  | \$223,940.59   | 0.06% | 0 | \$0.00 | NA | 0 |
| METROBANK                              | 1  | \$79,938.06    | 0.02% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK             | 3  | \$303,663.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 17 | \$1,583,028.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$200,566.37   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION      | 2  | \$177,329.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$97,837.83    | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                         | 11 | \$1,111,133.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT               | 1  | \$87,734.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$104,645.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                 | 1  | \$102,861.83   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION         | 4  | \$403,845.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 3  | \$314,315.40   | 0.08% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 7  | \$731,008.05   | 0.19% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                 | 1  | \$113,458.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$400,217.29   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |
|  | MITCHELL MORTGAGE COMPANY                                 | 3  | \$289,435.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 4  | \$419,303.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$93,348.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$110,818.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 8  | \$777,951.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$97,750.21    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 18 | \$1,825,908.88 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$385,909.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$206,838.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$100,702.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 2  | \$194,567.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2  | \$159,595.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 1  | \$111,417.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$107,097.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8  | \$833,426.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$92,649.67    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 24 | \$2,511,716.32 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 25 | \$2,461,083.67 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 39 | \$3,901,494.44 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 1  | \$91,011.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 7  | \$725,303.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 3  | \$296,313.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$204,477.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 10 | \$841,015.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$207,533.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$104,539.18   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                 | 7  | \$644,072.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 22 | \$2,286,829.72 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                               | 1  | \$104,553.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 1  | \$109,458.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 2  | \$196,901.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                       | 7  | \$734,711.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                     | 1  | \$107,101.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 6  | \$642,380.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 3  | \$321,134.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION    | 3  | \$316,343.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                    | 3  | \$296,638.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                    | 5  | \$477,634.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                      | 5  | \$483,731.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 3  | \$286,461.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 3  | \$300,336.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                      | 20 | \$2,052,758.53 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 8  | \$803,228.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 1  | \$105,616.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 4  | \$347,626.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$112,751.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$103,205.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4  | \$382,116.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 1  | \$83,136.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$209,236.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 3  | \$308,640.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 2  | \$211,587.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$98,916.11    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHH MORTGAGE CORPORATION                                 |    |                |       |   |        |    |   |
|  | PHH MORTGAGE SERVICES CORPORATION                        | 7  | \$716,746.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                           | 1  | \$97,030.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                     | 2  | \$178,477.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL SAVINGS BANK INC.                     | 1  | \$98,668.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                           | 1  | \$59,141.69    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 12 | \$1,175,614.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE         | 12 | \$1,182,100.42 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 12 | \$1,236,428.21 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$112,701.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 5  | \$420,359.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 8  | \$843,991.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                      | 4  | \$415,899.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                               | 1  | \$107,907.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2  | \$206,531.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$99,956.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1  | \$106,954.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$110,026.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 1  | \$78,314.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 4  | \$400,338.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 4  | \$424,040.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 3  | \$302,174.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$103,444.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5  | \$490,464.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$106,413.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION              | 1  | \$106,781.29   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SANTANDER MORTGAGE CORPORATION         | 6  | \$624,948.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 3  | \$313,712.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                    | 1  | \$111,008.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                      | 1  | \$101,387.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                   | 21 | \$2,158,648.90 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN         | 11 | \$1,153,780.17 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION          | 16 | \$1,667,179.49 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                  | 3  | \$288,909.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 2  | \$217,841.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                        | 1  | \$109,564.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 98 | \$9,944,384.67 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 1  | \$104,490.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 2  | \$192,352.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 1  | \$110,065.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION        | 2  | \$211,871.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2  | \$222,755.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 12 | \$1,263,341.18 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                   | 2  | \$182,515.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION    | 3  | \$304,027.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                 | 4  | \$381,178.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                   | 6  | \$588,423.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 10 | \$1,048,619.75 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 3  | \$296,385.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3  | \$283,657.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 4  | \$379,299.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 16 | \$1,620,447.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.             | 9  | \$923,823.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                  | 1  | \$106,648.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                   | 1  | \$107,074.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF ALCESTER                 | 1  | \$108,825.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$109,338.35   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   |    |                |       |   |        |    |   |
|  | STATE BANK OF LACROSSE   | 3  | \$323,195.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$319,470.01   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$96,032.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 8  | \$783,137.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$106,349.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION   | 46 | \$4,565,945.14 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 7  | \$737,756.97   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$163,633.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 4  | \$389,375.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 17 | \$1,744,659.42 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 1  | \$100,663.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$208,208.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 3  | \$311,467.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 4  | \$416,327.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$90,432.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$108,955.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION   | 2  | \$108,258.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 18 | \$1,743,959.49 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$210,980.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.  | 3  | \$317,095.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$100,463.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK   | 1  | \$100,490.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 6  | \$626,882.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 4  | \$406,747.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$102,360.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$93,413.93    | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FEDERAL EMPLOYEES CREDIT UNION      |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK                 | 4  | \$397,471.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$98,690.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$101,763.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$109,971.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 4  | \$402,225.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$99,894.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 10 | \$982,539.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2  | \$199,163.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$102,630.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2  | \$219,706.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 3  | \$314,871.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$97,078.56    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$82,731.15    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 2  | \$186,454.59   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$53,637.95    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$93,144.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$100,490.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 2  | \$197,523.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 6  | \$600,795.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$104,952.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$1,196,333.98 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 8  | \$820,057.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 7  | \$716,999.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 4  | \$400,829.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 9  | \$881,071.62   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ULSTER SAVINGS BANK                        | 2  | \$201,616.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE                    | 7  | \$731,383.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                 | 3  | \$326,369.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL<br>BANK              | 1  | \$104,343.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                  | 10 | \$1,037,934.33 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                       | 3  | \$297,597.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                      | 12 | \$1,224,219.96 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE<br>BANK                 | 1  | \$100,080.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.         | 11 | \$1,136,777.01 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS<br>MORTGAGE, LLC            | 1  | \$114,651.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                 | 10 | \$1,020,529.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                    | 2  | \$176,747.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION         | 5  | \$536,575.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION       | 6  | \$625,762.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION         | 1  | \$95,411.87    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY           | 1  | \$101,577.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                       | 6  | \$616,969.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL<br>BANK                  | 6  | \$632,118.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                        | 2  | \$177,350.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 6  | \$558,606.41   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK                                | 1  | \$105,356.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                        | 1  | \$93,674.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT<br>UNION             | 1  | \$104,557.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL<br>MORTGAGE GROUP       | 1  | \$107,801.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 9  | \$888,738.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                      | 4  | \$376,133.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE<br>COMPANY              | 1  | \$110,717.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                        | 6  | \$613,012.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST<br>COMPANY            | 2  | \$202,840.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                        | 3  | \$298,935.06   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CREDIT UNION                  | 6            | \$572,904.87            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 18           | \$1,845,320.03          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO              | 4            | \$419,945.75            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1            | \$106,151.97            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1            | \$106,830.41            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 13           | \$1,339,800.77          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK     | 2            | \$207,589.69            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND CAPITAL CORPORATION         | 2            | \$210,045.17            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                   | 38           | \$3,866,342.39          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.      | 2            | \$197,734.91            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 6            | \$579,368.13            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION            | 1            | \$104,492.40            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 8            | \$795,082.39            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 577          | \$58,735,530.27         | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>3,926</b> | <b>\$397,296,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31416VBD5    | ADDISON AVENUE FEDERAL CREDIT UNION  | 28           | \$7,979,301.19          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION             | 2            | \$282,371.88            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 34           | \$9,389,060.44          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                        | 1            | \$381,115.48            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 3            | \$727,039.27            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 18           | \$3,625,014.80          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST           | 1            | \$286,614.54            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL            | 1            | \$195,636.74            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 7            | \$1,943,283.19          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION          | 2            | \$552,285.82            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.        | 30           | \$10,913,716.40         | 4.05%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION           | 3  | \$757,003.85   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$382,598.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 4  | \$690,730.39   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$97,953.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$58,448.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO     | 8  | \$869,019.79   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 24 | \$4,077,053.73 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 10 | \$2,702,079.60 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                                | 2  | \$155,173.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$309,017.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                 | 3  | \$1,384,309.79 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 23 | \$8,147,980.60 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 19 | \$4,816,068.98 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 6  | \$1,643,451.97 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                               | 2  | \$612,952.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1  | \$546,173.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 3  | \$361,793.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$473,542.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 2  | \$264,424.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$258,062.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 4  | \$706,108.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION          | 1  | \$201,317.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 9  | \$1,989,750.74 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                      | 17 | \$6,288,289.06 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                       | 1  | \$401,301.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                      | 5  | \$1,217,814.48 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                               | 1  | \$402,134.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL       | 12 | \$3,433,768.25 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                    | 16 | \$3,654,296.63 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                 | 1  | \$200,255.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                              | 1  | \$213,736.86   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE FUNDING, LLC           | 5  | \$1,369,116.11  | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                    | 2  | \$540,126.76    | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 1  | \$261,172.83    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 16 | \$4,228,127.11  | 1.57% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$414,936.52    | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 7  | \$1,516,441.39  | 0.56% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 16 | \$4,161,257.09  | 1.54% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 5  | \$624,976.85    | 0.23% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                | 6  | \$832,392.66    | 0.31% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$688,458.26    | 0.26% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                       | 2  | \$521,382.88    | 0.19% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                            | 1  | \$370,622.19    | 0.14% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$244,801.40    | 0.09% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 1  | \$189,366.87    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 5  | \$1,105,146.75  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$5,095,876.37  | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 3  | \$713,806.55    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 2  | \$679,698.43    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$44,012.95     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 19 | \$4,949,048.94  | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$174,578.58    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 13 | \$3,528,730.68  | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 41 | \$10,551,024.90 | 3.91% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE           | 1  | \$254,108.63    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION               | 3  | \$826,853.53    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 4  | \$1,247,690.50  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 5  | \$1,401,632.35  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK                      | 2  | \$420,712.74    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NATIONAL ASSOCIATION                       |    |                |       |   |        |    |
|  | FIRSTBANK PUERTO RICO                      | 3  | \$536,559.75   | 0.2%  | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                       | 1  | \$246,172.68   | 0.09% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                         | 2  | \$500,762.98   | 0.19% | 0 | \$0.00 | NA |
|  | FREMONT BANK                               | 5  | \$1,141,078.78 | 0.42% | 0 | \$0.00 | NA |
|  | FULTON BANK                                | 6  | \$1,776,526.60 | 0.66% | 0 | \$0.00 | NA |
|  | GREATER NEVADA<br>MORTGAGE SERVICES        | 2  | \$488,185.16   | 0.18% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                      | 1  | \$232,152.36   | 0.09% | 0 | \$0.00 | NA |
|  | HANCOCK BANK                               | 2  | \$85,602.82    | 0.03% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                             | 4  | \$805,390.38   | 0.3%  | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                      | 1  | \$178,233.80   | 0.07% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                            | 7  | \$1,849,430.25 | 0.69% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                            | 4  | \$1,407,704.99 | 0.52% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                           | 5  | \$1,494,307.93 | 0.55% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE<br>CORPORATION (USA)         | 1  | \$190,465.21   | 0.07% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 2  | \$554,937.02   | 0.21% | 0 | \$0.00 | NA |
|  | INDEPENDENT NATIONAL<br>BANK               | 1  | \$216,670.27   | 0.08% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 1  | \$273,981.44   | 0.1%  | 0 | \$0.00 | NA |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION       | 2  | \$199,307.09   | 0.07% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY             | 10 | \$2,129,486.31 | 0.79% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 1  | \$184,125.63   | 0.07% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 2  | \$537,758.53   | 0.2%  | 0 | \$0.00 | NA |
|  | LEGACY BANKS                               | 6  | \$1,393,680.76 | 0.52% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                           | 2  | \$670,550.70   | 0.25% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 21 | \$5,995,443.46 | 2.22% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 3  | \$600,349.47   | 0.22% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 3  | \$641,976.32   | 0.24% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1  | \$216,196.29   | 0.08% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 10 | \$3,239,729.53 | 1.2%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 6  | \$944,377.78   | 0.35% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 22 | \$7,138,206.38 | 2.65% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB     | 5  | \$1,470,766.44 | 0.55% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 2  | \$545,708.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                                    | 1  | \$388,421.10   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                               | 1  | \$271,059.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION                                 | 5  | \$1,718,709.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 21 | \$5,003,673.44 | 1.85% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$208,005.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                        | 6  | \$1,855,273.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 1  | \$411,120.08   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 14 | \$3,653,475.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 2  | \$399,130.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| NL INC.   | 10 | \$3,034,081.61 | 1.12% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A<br>CO-OPERATIVE BANK                        | 2  | \$826,060.05   | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 2  | \$641,220.25   | 0.24% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 3  | \$924,379.48   | 0.34% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                                     | 1  | \$201,015.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                                     | 1  | \$415,972.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       | 1  | \$238,891.60   | 0.09% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                                      | 8  | \$986,642.81   | 0.37% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                                    | 4  | \$1,004,695.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                              | 7  | \$1,910,036.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK  | 5  | \$1,558,855.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 27 | \$7,474,222.10 | 2.77% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                                     | 2  | \$588,218.28   | 0.22% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                         | 1  | \$260,850.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.  | 6  | \$675,506.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$107,626.73   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST   |    |                |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2  | \$581,089.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 1  | \$196,444.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 5  | \$1,504,034.04 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION   | 1  | \$158,053.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 2  | \$562,001.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 3  | \$742,050.49   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 1  | \$108,481.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 3  | \$758,688.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$79,580.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 5  | \$1,407,979.73 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 9  | \$2,221,199.05 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 6  | \$1,549,555.19 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 19 | \$5,787,032.82 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$177,853.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$214,735.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$99,538.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$473,348.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 4  | \$977,675.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$213,472.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$287,331.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$101,329.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$1,051,018.70 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$198,161.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$509,779.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 3  | \$700,384.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$248,514.13   | 0.09% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THE FIRST NATIONAL BANK IN AMBOY        | 2            | \$604,285.14            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 18           | \$3,794,444.96          | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK              | 1            | \$328,475.95            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                            | 2            | \$626,234.31            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 2            | \$616,740.74            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1            | \$295,220.74            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1            | \$189,101.99            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2            | \$382,873.62            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2            | \$284,677.96            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 18           | \$4,381,619.04          | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$203,996.08            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY CREDIT UNION                 | 2            | \$407,622.22            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$340,478.10            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 7            | \$2,335,985.18          | 0.87%       | 1        | \$405,787.49        | NA | 1        |
|              | VANTUS BANK                             | 1            | \$191,333.60            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 6            | \$1,133,872.39          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$1,140,849.64          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 3            | \$706,049.39            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 11           | \$3,602,771.07          | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | WEST BEND SAVINGS BANK                  | 1            | \$308,851.83            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 2            | \$367,938.31            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$248,762.91            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3            | \$498,504.59            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$414,936.52            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$244,113.18            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 85           | \$23,450,930.65         | 8.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,040</b> | <b>\$271,201,127.00</b> | <b>100%</b> | <b>1</b> | <b>\$405,787.49</b> |    | <b>1</b> |

|           |   |    |              |        |   |        |    |   |
|-----------|---|----|--------------|--------|---|--------|----|---|
| 31416VBH6 | ALASKA USA FEDERAL CREDIT UNION         | 2  | \$209,287.52 | 2.62%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.           | 1  | \$94,749.33  | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                       | 2  | \$197,030.32 | 2.47%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                    | 2  | \$209,651.27 | 2.63%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF WASHINGTON                      | 1  | \$99,970.95  | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                          | 1  | \$107,073.72 | 1.34%  | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3  | \$247,686.98 | 3.1%   | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION           | 1  | \$81,760.80  | 1.02%  | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                         | 1  | \$85,279.46  | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                 | 10 | \$868,651.06 | 10.88% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$198,728.64 | 2.49%  | 0 | \$0.00 | NA | 0 |
|           | EAST WEST BANK                          | 1  | \$88,447.74  | 1.11%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN CREDIT UNION             | 1  | \$103,339.30 | 1.29%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK              | 1  | \$100,938.56 | 1.26%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HORIZON HOME LOAN CORPORATION     | 1  | \$87,565.48  | 1.1%   | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                   | 3  | \$287,184.94 | 3.6%   | 0 | \$0.00 | NA | 0 |
|           | FIRST MERIT MORTGAGE CORPORATION        | 2  | \$202,963.01 | 2.54%  | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK ALASKA              | 2  | \$205,156.60 | 2.57%  | 0 | \$0.00 | NA | 0 |
|           | FIRST TECHNOLOGY CREDIT UNION           | 2  | \$176,166.60 | 2.21%  | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK                             | 3  | \$282,618.95 | 3.54%  | 0 | \$0.00 | NA | 0 |
|           | GTE FEDERAL CREDIT UNION                | 1  | \$92,311.27  | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | HOME FEDERAL SAVINGS BANK               | 1  | \$79,416.17  | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$198,648.52 | 2.49%  | 0 | \$0.00 | NA | 0 |
|           | NATIONWIDE HOME MORTGAGE COMPANY        | 1  | \$81,691.36  | 1.02%  | 0 | \$0.00 | NA | 0 |
|           | NAVY FEDERAL CREDIT UNION               | 5  | \$439,469.14 | 5.5%   | 0 | \$0.00 | NA | 0 |
|           | ORNL FEDERAL CREDIT UNION               | 2  | \$208,806.09 | 2.62%  | 0 | \$0.00 | NA | 0 |
|           | PACIFIC NW FEDERAL                      | 1  | \$99,594.40  | 1.25%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION  |           |                       |             |          |               |    |          |
|              | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                | 1         | \$93,347.38           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$87,559.24           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES<br>CORPORATION                        | 1         | \$83,603.90           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK &<br>TRUST                               | 4         | \$387,748.08          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                           | 2         | \$194,498.62          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL<br>CREDIT UNION                        | 1         | \$91,922.26           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                            | 1         | \$91,605.29           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT<br>UNION                              | 1         | \$108,577.45          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                 | 1         | \$92,261.40           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK  | 3         | \$272,253.74          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES               | 1         | \$104,703.15          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                       | 3         | \$285,040.85          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                            | 1         | \$103,332.77          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION   | 1         | \$107,979.77          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                 | 1         | \$78,762.87           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$666,293.01          | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$7,983,677.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416VBJ2    | ADVANTAGE BANK  | 1         | \$104,175.72          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE<br>COMPANY (NERO)                         | 1         | \$154,829.38          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST               | 10        | \$1,885,541.46        | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                            | 8         | \$1,257,567.39        | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE,<br>LLC                                  | 14        | \$1,601,188.90        | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 2         | \$229,812.16          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | GILPIN FINANCIAL<br>SERVICES, INC                           | 1         | \$98,779.66           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                    | 2         | \$284,234.12          | 1.78%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NAVY FEDERAL CREDIT UNION                      | 39         | \$6,043,902.65         | 37.91%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                  | 1          | \$172,520.09           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                | 1          | \$233,166.83           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION              | 1          | \$183,787.84           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                  | 1          | \$136,264.61           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$160,826.72           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                           | 13         | \$1,434,647.21         | 9%          | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                        | 2          | \$206,611.64           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 6          | \$1,285,940.93         | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4          | \$648,803.69           | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$16,122,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VBK9    | CENDANT-DEDICATED CHANNEL                      | 72         | \$13,105,009.76        | 58.72%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 30         | \$3,547,555.00         | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 1          | \$129,091.55           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$238,984.18           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 7          | \$1,199,060.31         | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 2          | \$250,354.31           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 21         | \$3,581,616.61         | 16.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3          | \$473,112.28           | 1.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$22,524,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VBL7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 2          | \$164,112.89           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                    | 1          | \$98,047.10            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                | 2          | \$159,517.69           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 10         | \$858,366.37           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                  | 1          | \$93,101.00            | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ACCESS MORTGAGE CORPORATION                      | 1  | \$95,303.70    | 0.03% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION              | 1  | \$97,836.30    | 0.04% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                                   | 1  | \$99,360.52    | 0.04% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION                         | 2  | \$167,649.57   | 0.06% | 0 | \$0.00 | NA | 0 |
| AF BANK  | 1  | \$86,929.41    | 0.03% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK                         | 22 | \$1,853,168.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION                  | 4  | \$330,492.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                          | 1  | \$91,077.71    | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIANCE MORTGAGE COMPANY (NERO)                 | 1  | \$79,465.03    | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION                    | 4  | \$382,239.47   | 0.14% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                          | 12 | \$1,011,540.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                           | 8  | \$665,557.49   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION                       | 1  | \$78,507.05    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION               | 16 | \$1,569,517.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 15 | \$1,269,253.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                              | 6  | \$534,971.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION              | 4  | \$358,474.32   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION           | 1  | \$85,121.90    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION               | 3  | \$276,571.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL                  | 1  | \$98,680.89    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS            | 1  | \$80,707.80    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                            | 1  | \$85,086.59    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                    | 7  | \$627,129.13   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK                          | 1  | \$85,863.71    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION                   | 1  | \$89,195.12    | 0.03% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                   | 6  | \$531,794.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                              | 2  | \$209,482.50   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                               | 2  | \$193,361.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                              | 17 | \$1,471,381.09 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK                       | 1  | \$94,772.77    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB                             | 1  | \$73,368.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$83,571.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.                 | 22 | \$1,928,967.04 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                           | 2  | \$178,930.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION              | 2  | \$194,197.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1  | \$76,169.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA                       | 5  | \$445,022.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 3  | \$282,759.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                           | 6  | \$578,230.80   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 81 | \$7,005,094.72 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                                     | 2  | \$169,743.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 7  | \$620,864.24   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                                    | 1  | \$91,245.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 14 | \$1,182,842.16 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA                           | 1  | \$85,062.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX   | 4  | \$352,801.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                       | 1  | \$73,731.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                   | 1  | \$79,405.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 2  | \$165,202.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                  | 18 | \$1,542,797.01 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$99,394.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON  | 1  | \$89,458.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 3  | \$247,438.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 2  | \$175,134.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK                      | 1  | \$83,514.81    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 2  | \$109,196.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                        | 1  | \$79,300.52    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                          | 4  | \$352,215.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 3  | \$235,844.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$183,976.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK               | 1  | \$87,173.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$200,824.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5  | \$454,595.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 52 | \$4,489,892.40 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 4  | \$369,774.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$99,620.54    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 5  | \$453,576.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 52 | \$4,572,744.88 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 3  | \$253,297.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 4  | \$350,353.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$93,691.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 15 | \$1,296,181.56 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                         | 1  | \$84,078.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 3  | \$265,980.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 2  | \$180,555.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$72,969.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 2  | \$176,047.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$362,588.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE GROUP                       | 2  | \$171,680.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 8  | \$729,161.80   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$177,814.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$82,119.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 1  | \$83,378.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$89,658.96    | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                            | 39 | \$3,612,506.80 | 1.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION                        | 2  | \$162,013.54   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                | 2  | \$181,564.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                | 5  | \$461,049.30   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                  | 3  | \$235,354.10   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTREBANK  | 1  | \$83,916.24    | 0.03% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                             | 45 | \$3,869,632.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION                | 5  | \$423,182.52   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                       | 4  | \$371,498.72   | 0.14% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                           | 1  | \$97,850.12    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                        | 3  | \$278,191.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                       | 2  | \$155,705.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                    | 1  | \$90,755.78    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                        | 2  | \$191,709.99   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                   | 16 | \$1,428,042.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                 | 1  | \$90,321.75    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                       | 1  | \$94,555.90    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                                       | 6  | \$503,056.59   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                           | 2  | \$179,355.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK                            | 1  | \$81,321.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$180,507.45   | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                               | 4  | \$331,110.81   | 0.12% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                | 1  | \$77,682.70    | 0.03% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY                          | 3  | \$245,338.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA                               | 2  | \$158,563.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                        | 6  | \$502,112.62   | 0.18% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                 | 5  | \$450,947.75   | 0.17% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                               | 8  | \$707,873.50   | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                              | 1  | \$83,484.79    | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER              | 9  | \$770,745.53   | 0.28% | 0 | \$0.00 | NA | 0 |



|  | MORTGAGE GROUP   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMERCE SERVICE CORPORATION                                   | 1  | \$77,564.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK  | 2  | \$173,691.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 5  | \$427,463.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 2  | \$180,556.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 9  | \$777,849.96   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 9  | \$796,133.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 1  | \$85,877.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2  | \$177,733.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$182,286.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 4  | \$330,037.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 2  | \$183,910.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 1  | \$105,738.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 1  | \$88,514.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 8  | \$701,981.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                      | 5  | \$418,164.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 24 | \$2,062,440.29 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 1  | \$99,859.53    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 1  | \$94,800.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.   | 1  | \$82,940.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$85,215.99    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 1  | \$88,252.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                       | 1  | \$90,753.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 4  | \$351,094.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 8  | \$706,432.40   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$73,331.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$261,875.79   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DIME SAVINGS BANK OF NORWICH              |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY            | 23 | \$2,064,368.33 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$90,283.72    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                  | 1  | \$76,902.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 1  | \$87,759.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$97,850.07    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 17 | \$1,400,855.46 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$94,502.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                    | 1  | \$78,074.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                            | 1  | \$97,139.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 18 | \$1,511,426.88 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$78,039.35    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 3  | \$250,304.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 3  | \$266,220.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 5  | \$440,441.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$95,634.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 1  | \$93,464.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 3  | \$250,040.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$188,416.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 2  | \$171,775.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$174,098.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1  | \$54,483.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1  | \$78,954.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 4  | \$344,563.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$1,852,867.41 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4  | \$349,545.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 2  | \$157,114.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST              | 2  | \$156,388.57   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |     |                |       |   |        |    |   |
|---|-----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION                        | 2   | \$157,966.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                   | 2   | \$166,653.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 1   | \$79,121.82    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 3   | \$263,367.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                          | 1   | \$79,478.64    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 9   | \$717,104.24   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                          | 7   | \$667,584.91   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 3   | \$235,626.65   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 2   | \$157,911.32   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                | 2   | \$191,339.57   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION               | 101 | \$8,932,215.09 | 3.28% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION                   | 1   | \$108,261.61   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 13  | \$1,135,937.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 9   | \$837,434.05   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 40  | \$3,630,585.02 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                    | 55  | \$4,897,580.22 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                         | 5   | \$438,898.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 7   | \$653,982.91   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                 | 3   | \$267,704.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                         | 1   | \$79,221.31    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                          | 11  | \$964,601.56   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                 | 1   | \$93,338.99    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA                    | 2   | \$161,753.37   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                   | 1   | \$90,181.17    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                        | 1   | \$76,481.82    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY               | 1   | \$78,847.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|   | 1   | \$88,047.76    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DANVILLE        |    |                |       |   |        |    |   |
| FIRST NATIONAL BANK OF DECATUR         | 2  | \$180,604.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$225,742.85   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 3  | \$245,150.85   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS          | 1  | \$80,309.36    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 22 | \$1,915,892.25 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$87,522.62    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$88,991.55    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3  | \$264,005.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 22 | \$1,834,796.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 1  | \$81,061.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK                     | 1  | \$90,784.63    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 4  | \$382,917.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 8  | \$695,757.43   | 0.26% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION        | 4  | \$341,327.81   | 0.13% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION     | 1  | \$76,405.01    | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION      | 5  | \$380,720.92   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 1  | \$82,490.68    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 6  | \$516,944.07   | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 26 | \$2,252,761.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 11 | \$930,314.33   | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 9  | \$814,017.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 3  | \$271,524.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC         | 1  | \$94,080.31    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 3  | \$255,781.69   | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 4  | \$334,227.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY  | 1  | \$77,166.91    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                        | 1  | \$75,261.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 45 | \$3,774,246.96 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                            | 1  | \$80,071.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$359,835.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1  | \$88,818.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 21 | \$1,835,285.66 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$80,525.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 1  | \$77,034.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 8  | \$650,559.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$78,526.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 3  | \$243,460.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1  | \$92,000.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$90,282.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 1  | \$82,989.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 8  | \$677,525.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 4  | \$352,824.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 2  | \$180,379.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 10 | \$902,044.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 24 | \$2,120,384.71 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 5  | \$399,760.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$87,101.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 1  | \$94,491.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 5  | \$414,906.03   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$72,596.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$86,179.53    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 13 | \$1,094,841.71 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$83,611.02    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$278,012.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$190,938.37   | 0.07% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| ILLINI BANK                        | 2  | \$195,367.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 3  | \$267,906.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION       | 1  | \$86,853.16    | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 4  | \$347,303.36   | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 5  | \$431,239.25   | 0.16% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                    | 1  | \$81,706.13    | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY  | 1  | \$78,206.85    | 0.03% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 6  | \$549,220.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 3  | \$270,095.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.   | 6  | \$506,972.36   | 0.19% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION       | 1  | \$80,136.19    | 0.03% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 6  | \$509,330.22   | 0.19% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.            | 2  | \$173,842.30   | 0.06% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK              | 1  | \$90,473.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION       | 9  | \$781,599.56   | 0.29% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK               | 1  | \$79,662.89    | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                     | 1  | \$90,441.11    | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST           | 3  | \$272,830.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.         | 3  | \$270,586.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION              | 16 | \$1,410,704.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK              | 1  | \$97,319.24    | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                  | 1  | \$93,930.08    | 0.03% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                       | 1  | \$99,621.05    | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                       | 1  | \$90,159.63    | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB          | 22 | \$1,912,816.13 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 20 | \$1,744,710.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                | 2  | \$175,935.86   | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK           | 7  | \$571,962.42   | 0.21% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION          | 1  | \$88,421.65    | 0.03% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK               | 3  | \$293,119.78   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                 | 8  | \$694,911.08   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAGNA BANK                                     | 1  | \$92,529.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL<br>EMPLOYEES CREDIT UNION | 3  | \$238,215.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK                  | 1  | \$90,784.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES               | 25 | \$2,156,225.42 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION             | 1  | \$87,928.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION  | 1  | \$95,461.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE<br>COMPANY INC.             | 5  | \$422,771.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                             | 7  | \$618,037.82   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA         | 4  | \$352,408.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK             | 4  | \$322,816.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION        | 31 | \$2,755,812.29 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>CORPORATION               | 1  | \$92,145.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION       | 10 | \$879,283.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                      | 2  | \$145,770.64   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK            | 4  | \$347,288.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION          | 1  | \$80,723.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE<br>CORPORATION            | 1  | \$11,497.06    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION           | 2  | \$190,456.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                 | 3  | \$283,502.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 1  | \$95,704.36    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                      | 3  | \$270,787.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES<br>INC.                  | 7  | \$632,250.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                      | 2  | \$178,684.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 4  | \$348,175.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE<br>COMPANY L.L.C.            | 13 | \$1,122,887.01 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.                 | 1  | \$86,360.69    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                    | 9  | \$821,224.37   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$183,838.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 2  | \$167,863.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$89,243.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1  | \$79,775.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$95,964.15    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 2  | \$186,536.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$252,413.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$96,849.65    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$434,512.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 8  | \$691,681.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 64 | \$5,626,235.74 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$86,225.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$95,565.99    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 2  | \$190,072.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$86,065.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST                        | 1  | \$84,285.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 17 | \$1,444,415.63 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 1  | \$95,967.36    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 8  | \$672,022.87   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 2  | \$172,520.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 50 | \$4,287,973.65 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 2  | \$182,088.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 3  | \$254,874.47   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                       | 2  | \$181,708.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 4  | \$352,528.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1  | \$90,784.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 2  | \$183,651.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 2  | \$160,607.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 1  | \$83,998.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$89,461.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                 | 2  | \$195,802.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                             | 3  | \$235,243.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 10 | \$883,547.46   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$97,542.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1  | \$104,503.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 3  | \$248,328.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                     | 6  | \$572,139.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 13 | \$1,132,907.44 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 2  | \$187,251.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$91,106.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 8  | \$682,862.22   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 8  | \$710,818.24   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 3  | \$267,044.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 4  | \$339,652.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 7  | \$608,092.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 3  | \$160,625.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS              | 3  | \$250,313.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 3  | \$264,656.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 2  | \$170,890.08   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PINNACLE FINANCIAL CORPORATION                   | 1 | \$91,505.09  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 3 | \$230,820.35 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 8 | \$383,700.44 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 8 | \$708,864.23 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$658,197.07 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 6 | \$535,564.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 4 | \$379,945.94 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1 | \$92,826.01  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2 | \$172,619.53 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 6 | \$523,581.89 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 2 | \$184,890.03 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1 | \$90,877.42  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2 | \$163,764.03 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 5 | \$431,753.81 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1 | \$77,425.41  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 1 | \$82,099.36  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 6 | \$547,828.10 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1 | \$92,055.74  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                  | 2 | \$181,825.83 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                      | 1 | \$88,250.99  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 3 | \$191,117.77 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 7 | \$623,179.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                        | 1 | \$81,705.33  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                           | 1 | \$94,655.97  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 2 | \$165,704.55 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 3 | \$289,003.17 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION           | 1 | \$54,015.65  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SANTANDER MORTGAGE CORPORATION           | 3  | \$279,075.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$82,947.12    | 0.03% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 2  | \$190,927.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                     | 10 | \$863,353.99   | 0.32% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN           | 17 | \$1,469,603.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION            | 18 | \$1,597,049.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION        | 2  | \$185,220.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 32 | \$2,743,168.02 | 1.01% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 2  | \$184,547.82   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 2  | \$163,496.49   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$57,463.08    | 0.02% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 15 | \$1,335,497.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 1  | \$93,429.05    | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                     | 4  | \$359,015.84   | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 1  | \$83,016.30    | 0.03% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 2  | \$180,704.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 4  | \$367,216.34   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$77,962.95    | 0.03% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 39 | \$3,380,982.58 | 1.24% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.               | 1  | \$87,400.65    | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                   | 3  | \$236,776.65   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 2  | \$143,540.91   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 1  | \$88,286.88    | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION               | 7  | \$618,058.88   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION             | 20 | \$1,714,557.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 9  | \$791,830.98   | 0.29% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$82,660.27    | 0.03% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE                        | 6  | \$422,806.62   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF NEW MEXICO                                 |    |                |       |   |        |    |   |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$88,956.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 17 | \$1,490,265.75 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$87,266.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$79,753.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$81,565.80    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 8  | \$724,141.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 2  | \$192,194.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 2  | \$177,232.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$179,168.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 26 | \$2,276,386.43 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 1  | \$96,656.55    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$78,153.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 3  | \$259,374.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 2  | \$191,959.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$86,741.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$87,116.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 4  | \$381,102.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$87,704.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$51,308.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 3  | \$255,176.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$85,951.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                     | 2  | \$178,854.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 3  | \$279,928.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$84,876.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3  | \$231,667.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2  | \$168,360.61   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$86,381.49    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$1,036,014.49 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$90,474.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 4  | \$341,913.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 4  | \$325,391.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 4  | \$358,422.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$81,531.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 3  | \$263,779.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 8  | \$679,884.75   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$84,800.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1  | \$92,154.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 2  | \$174,784.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 3  | \$264,115.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 15 | \$1,306,310.16 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 2  | \$185,295.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 2  | \$172,749.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 11 | \$1,001,019.06 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 3  | \$220,110.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$98,750.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$81,589.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 9  | \$794,520.93   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$92,776.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 7  | \$617,156.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$69,587.06    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 4  | \$334,911.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 16 | \$1,383,160.11 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 5  | \$444,065.04   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$75,574.22             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$86,244.72             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$86,179.13             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 15           | \$1,330,024.56          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION             | 3            | \$258,959.71            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 1            | \$47,176.57             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$394,769.68            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 3            | \$272,364.19            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$178,664.33            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 6            | \$516,902.17            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 9            | \$759,557.93            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 8            | \$709,511.61            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 25           | \$2,212,969.49          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 1            | \$89,593.62             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$125,796.44            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 16           | \$1,458,378.28          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND CAPITAL CORPORATION            | 1            | \$79,836.94             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 4            | \$360,398.20            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 32           | \$2,702,691.32          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 2            | \$182,583.35            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 10           | \$855,530.23            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 11           | \$941,582.34            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 387          | \$33,844,501.39         | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3,153</b> | <b>\$274,531,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416VBM5    | 1ST ADVANTAGE MORTGAGE, LLC             | 7            | \$709,205.42            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 3            | \$315,913.21            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6            | \$618,663.94            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |   | 2            | \$204,114.29            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACCESS MORTGAGE CORPORATION                      |    |                |       |   |        |    |   |
|  | AGFIRST FARM CREDIT BANK                         | 19 | \$2,001,999.92 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 6  | \$687,428.04   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                          | 1  | \$100,485.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 1  | \$120,431.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 8  | \$824,498.16   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 2  | \$221,255.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                   | 1  | \$114,777.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 11 | \$1,257,029.49 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 8  | \$853,561.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 3  | \$313,694.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 1  | \$102,522.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 1  | \$99,504.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 3  | \$312,106.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 1  | \$103,067.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                            | 1  | \$119,182.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 3  | \$337,260.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 1  | \$109,125.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                              | 2  | \$223,727.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                          | 1  | \$99,862.29    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 5  | \$538,435.05   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 3  | \$316,433.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                      | 1  | \$110,614.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION         | 3  | \$326,372.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA                  | 1  | \$103,636.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                      | 2  | \$208,450.21   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                       | 39 | \$4,059,281.67 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                      | 1  | \$107,917.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 5  | \$476,835.20   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                           | 1  | \$103,316.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 7  | \$728,189.27   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 1  | \$99,489.21    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 1  | \$109,632.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 1  | \$56,592.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH DAKOTA                    | 1  | \$107,273.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 1  | \$106,724.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 10 | \$1,039,295.10 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                      | 4  | \$473,159.35   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                          | 1  | \$98,843.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$108,124.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                             | 1  | \$119,696.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 4  | \$424,491.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 2  | \$207,211.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1  | \$117,552.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 5  | \$523,756.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                            | 1  | \$110,616.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,024,792.99 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 1  | \$97,959.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 4  | \$423,325.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 37 | \$3,845,012.44 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 1  | \$107,176.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 3  | \$309,149.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 6  | \$623,591.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 2  | \$221,145.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                    | 1  | \$100,078.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                  | 1  | \$109,097.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                  | 2  | \$212,318.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN        | 3  | \$313,827.41   | 0.16% | 0 | \$0.00 | NA | 0 |



| ASSOCIATION   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARROLLTON BANK                                       | 5  | \$533,116.04   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                                 | 4  | \$367,067.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                              | 8  | \$904,608.08   | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION                          | 1  | \$101,603.74   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                  | 2  | \$207,999.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                  | 2  | \$206,436.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                    | 3  | \$339,268.10   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                               | 38 | \$4,089,665.96 | 2.03% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                           | 1  | \$94,332.59    | 0.05% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 11 | \$1,156,629.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1  | \$120,410.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                          | 1  | \$108,570.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC                          | 7  | \$806,323.76   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                     | 13 | \$1,273,569.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                     | 1  | \$111,699.40   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                   | 1  | \$100,080.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                         | 1  | \$101,996.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 4  | \$381,101.27   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                             | 3  | \$297,221.15   | 0.15% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                                 | 2  | \$215,087.05   | 0.11% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY                            | 1  | \$103,857.36   | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                          | 7  | \$720,199.91   | 0.36% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                   | 5  | \$523,025.39   | 0.26% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                 | 4  | \$413,646.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 14 | \$1,448,623.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                 | 3  | \$322,450.93   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                                  | 1  | \$110,479.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                                | 1  | \$114,858.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                                | 6  | \$597,078.53   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION OF FLORIDA                              | 1  | \$105,458.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2  | \$205,626.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$107,129.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 2  | \$203,427.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.  | 2  | \$236,637.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 5  | \$536,595.14   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 17 | \$1,687,566.94 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 2  | \$218,494.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 1  | \$103,670.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.   | 1  | \$106,086.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                                      | 2  | \$218,711.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$103,016.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                   | 2  | \$201,337.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 4  | \$406,431.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 4  | \$435,663.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$108,568.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                                      | 2  | \$207,189.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                               | 1  | \$111,664.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 14 | \$1,478,202.09 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                  | 1  | \$106,671.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK   | 2  | \$217,168.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                          | 1  | \$100,524.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                                      | 1  | \$110,736.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                       | 8  | \$844,898.06   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK   | 1  | \$105,973.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK  | 1  | \$102,328.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 11 | \$1,185,900.09 | 0.59% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FAA EMPLOYEES CREDIT UNION                          | 1  | \$97,841.27    | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                              | 2  | \$217,090.19   | 0.11% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION         | 1  | \$106,036.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$103,947.52   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION                   | 3  | \$306,234.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                  | 1  | \$97,561.69    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                     | 2  | \$234,510.67   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                     | 3  | \$329,622.76   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                      | 1  | \$115,072.20   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                         | 1  | \$109,970.32   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                              | 1  | \$98,851.19    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 10 | \$1,103,413.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                              | 1  | \$77,616.70    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION             | 2  | \$178,518.28   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 4  | \$432,331.07   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                        | 1  | \$106,360.86   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                        | 1  | \$107,486.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 2  | \$213,874.73   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                   | 1  | \$115,363.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 2  | \$191,365.78   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$210,194.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$106,675.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                          | 3  | \$272,762.73   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 3  | \$310,615.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA               | 1  | \$109,577.38   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2  | \$214,123.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                       | 2  | \$218,048.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION      | 44 | \$4,660,041.39 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 5  | \$499,983.98   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION        | 7  | \$723,062.64   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 28 | \$3,017,350.31 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 30 | \$3,169,783.54 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                | 5  | \$500,807.45   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$107,013.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                 | 1  | \$109,628.70   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 1  | \$114,816.54   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 3  | \$322,716.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 7  | \$756,491.88   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS        | 1  | \$108,620.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ALTAVISTA           | 2  | \$206,950.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE            | 2  | \$211,115.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR             | 1  | \$103,675.48   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$103,970.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD            | 1  | \$86,499.49    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON              | 1  | \$112,422.28   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI         | 3  | \$324,053.68   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA               | 24 | \$2,477,982.61 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE        | 1  | \$109,848.72   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION     | 3  | \$324,074.39   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 8  | \$817,603.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC     | 2  | \$205,892.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 15 | \$1,546,116.79 | 0.77% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |  |
|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST TECHNOLOGY CREDIT UNION      |    |                |       |   |        |    |   |  |
| FIRST UNITED BANK                  | 4  | \$431,695.74   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO              | 2  | \$229,047.39   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FORT BLISS FEDERAL CREDIT UNION    | 2  | \$208,611.55   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1  | \$94,906.67    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FORT JACKSON FEDERAL CREDIT UNION  | 2  | \$208,144.81   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                 | 2  | \$235,419.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.             | 1  | \$108,911.32   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                       | 5  | \$509,308.70   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                        | 6  | \$651,350.53   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB   | 8  | \$821,674.19   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK              | 7  | \$730,708.86   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION       | 4  | \$436,055.55   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC     | 2  | \$202,224.72   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                       | 3  | \$307,003.14   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION           | 1  | \$94,336.57    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$109,722.67   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION      | 1  | \$119,419.63   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION           | 6  | \$649,833.17   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION              | 1  | \$102,682.70   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.     | 14 | \$1,357,257.24 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY             | 3  | \$310,047.05   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HANCOCK MORTGAGE COMPANY           | 11 | \$1,150,339.59 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL BANK             | 1  | \$106,602.18   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK        | 1  | \$108,754.71   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY             | 3  | \$309,110.57   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HARWOOD STREET FUNDING I, LLC      | 1  | \$102,682.37   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HAWAII HOME LOANS, INC.            | 2  | \$221,289.44   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HEARTWELL MORTGAGE CORPORATION             | 2 | \$211,242.57 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                     | 4 | \$435,868.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                      | 2 | \$211,466.76 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                      | 1 | \$112,512.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                 | 6 | \$632,556.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 9 | \$933,502.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                 | 5 | \$522,723.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 3 | \$329,001.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                           | 1 | \$110,059.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                             | 1 | \$100,733.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                           | 2 | \$238,002.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)            | 4 | \$382,072.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1 | \$113,050.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                     | 1 | \$109,760.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$208,655.09 | 0.1%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION               | 2 | \$212,319.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE             | 3 | \$307,547.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$113,446.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY          | 2 | \$208,804.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY         | 5 | \$546,777.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                      | 1 | \$109,806.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 6 | \$653,854.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.           | 5 | \$519,271.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION               | 1 | \$108,390.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$220,753.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                    | 2 | \$208,843.62 | 0.1%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 7 | \$714,367.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                       | 1 | \$97,703.44  | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                             | 1 | \$103,652.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 1 | \$104,402.31 | 0.05% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION            | 1  | \$111,474.07   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$106,852.91   | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 14 | \$1,509,679.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| LEHMAN BROTHERS HOLDINGS, INC.        | 1  | \$110,036.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                          | 4  | \$426,864.52   | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 15 | \$1,521,471.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 5  | \$527,508.14   | 0.26% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                   | 1  | \$99,513.59    | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$221,240.61   | 0.11% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1  | \$115,208.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 2  | \$210,584.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1  | \$117,031.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION        | 1  | \$105,048.36   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 9  | \$978,898.87   | 0.48% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 2  | \$220,795.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 2  | \$216,975.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                    | 3  | \$308,700.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1  | \$107,006.92   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1  | \$107,506.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$108,635.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 3  | \$309,530.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 3  | \$312,844.28   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 23 | \$2,466,347.01 | 1.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$108,940.75   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 10 | \$1,030,790.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| METROBANK                             | 1  | \$98,693.45    | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 5  | \$523,160.13   | 0.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL                 | 2  | \$217,072.92   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION  |    |                |       |   |        |    |   |
|  | MID-AMERICA MORTGAGE CORPORATION                          | 1  | \$110,680.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$95,655.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$99,222.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 2  | \$223,230.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 3  | \$313,471.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$111,927.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$108,950.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 6  | \$629,849.82   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 12 | \$1,279,585.22 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$112,437.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 2  | \$206,338.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$54,807.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 12 | \$1,238,085.41 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$111,178.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$108,033.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$104,166.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$91,044.01    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 1  | \$121,432.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$424,044.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 2  | \$202,132.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 30 | \$3,006,835.85 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$106,793.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$532,404.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 13 | \$1,352,149.68 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 33 | \$3,447,563.04 | 1.71% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$89,837.91    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION                         |   |              |       |   |        |    |   |
|  | NWA FEDERAL CREDIT UNION                         | 3 | \$300,111.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS            | 1 | \$105,941.39 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                  | 1 | \$112,764.14 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                         | 1 | \$104,847.03 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 4 | \$409,734.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                        | 1 | \$100,981.52 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 1 | \$118,807.21 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 5 | \$554,526.09 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                             | 1 | \$120,153.32 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                    | 1 | \$94,923.90  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 5 | \$522,720.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 6 | \$623,499.49 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 3 | \$308,748.52 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 2 | \$207,853.20 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 4 | \$427,691.15 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 6 | \$679,505.20 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 1 | \$103,960.18 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 2 | \$202,044.11 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 1 | \$74,655.50  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 4 | \$431,340.16 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$200,544.21 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 2 | \$206,427.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 4 | \$460,098.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1 | \$113,012.95 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 4 | \$416,462.74 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 3 | \$307,680.89 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PUTNAM SAVINGS BANK                         | 1  | \$105,026.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                       | 1  | \$115,138.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                  | 2  | \$212,378.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION        | 2  | \$228,314.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1  | \$119,406.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                      | 1  | \$111,246.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 1  | \$99,863.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 4  | \$343,429.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 1  | \$110,827.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2  | \$127,299.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 1  | \$119,233.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST CENTRAL CREDIT UNION      | 1  | \$110,756.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$103,317.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION               | 1  | \$108,928.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                     | 1  | \$9,697.51     | 0%    | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 3  | \$320,560.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                           | 2  | \$209,166.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                    | 2  | \$222,031.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                        | 8  | \$842,943.75   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN              | 13 | \$1,364,787.43 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION               | 16 | \$1,657,306.08 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                       | 1  | \$106,577.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION           | 2  | \$216,102.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                         | 11 | \$1,135,009.87 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                       | 1  | \$113,187.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                    | 1  | \$104,306.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                 | 1  | \$111,630.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE                         | 2  | \$208,997.06   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                  | 1  | \$107,671.36   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 1  | \$110,611.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                 | 5  | \$521,006.41   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                      | 1  | \$104,437.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB  | 3  | \$325,932.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 5  | \$513,802.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                   | 3  | \$327,706.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                          | 1  | \$98,991.92    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                            | 21 | \$2,215,585.68 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO  | 1  | \$113,477.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                      | 1  | \$106,943.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                       | 1  | \$108,955.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                                 | 1  | \$101,920.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                              | 3  | \$303,495.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION                               | 1  | \$100,032.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION                             | 16 | \$1,618,907.36 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                       | 12 | \$1,208,910.01 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                 | 3  | \$322,756.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 2  | \$181,590.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 8  | \$748,297.98   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE<br>CORPORATION                            | 1  | \$101,947.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                      | 1  | \$112,339.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES<br>INC.                                 | 2  | \$210,393.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                            | 5  | \$512,730.60   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK  | 3  | \$327,681.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$107,201.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA                  | 1  | \$108,707.86   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MEMBER HOME LENDING SERVICES, INC.      |   |              |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK                 | 1 | \$110,188.14 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1 | \$101,071.15 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                  | 1 | \$100,457.50 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1 | \$100,291.74 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 9 | \$986,626.49 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$102,586.34 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 1 | \$101,021.79 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 4 | \$410,019.03 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 2 | \$218,230.73 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 1 | \$107,125.56 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$111,590.59 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$79,260.32  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5 | \$531,800.37 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4 | \$413,590.19 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$644,704.27 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$106,398.17 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 1 | \$108,146.42 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 3 | \$314,000.72 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$99,692.54  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$107,427.77 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1 | \$99,760.33  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 8 | \$862,967.10 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2 | \$213,228.58 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 2 | \$213,681.83 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$102,444.35 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$103,284.12 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED COMMUNITY BANK                   | 11 | \$1,086,161.09 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 8  | \$789,331.55   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 5  | \$514,168.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 5  | \$543,596.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$101,452.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 5  | \$475,138.51   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2  | \$233,842.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 2  | \$193,394.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 3  | \$257,521.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 8  | \$844,394.49   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 2  | \$214,577.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$111,703.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1  | \$119,387.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$214,602.95   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$227,215.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK                             | 2  | \$206,022.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT UNION             | 1  | \$108,632.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 6  | \$619,857.90   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                   | 1  | \$108,836.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION             | 1  | \$111,266.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$346,291.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1  | \$101,851.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 3  | \$311,828.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 4  | \$432,357.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 4  | \$397,057.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTBANK                                | 1  | \$116,706.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 14 | \$1,483,793.81 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2  | \$206,067.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 16 | \$1,688,293.41 | 0.84% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                    |              |                         |             |          |               |    |          |
|              | WORKERS CREDIT UNION                        | 1            | \$100,278.84            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 19           | \$1,980,505.33          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.             | 5            | \$526,853.47            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1            | \$108,723.08            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 3            | \$302,612.05            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 247          | \$25,775,429.09         | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,942</b> | <b>\$203,407,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416VBN3    | ADDISON AVENUE FEDERAL CREDIT UNION         | 4            | \$503,415.92            | 1%          | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 9            | \$1,197,778.12          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 1            | \$141,657.41            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 18           | \$2,480,137.64          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1            | \$128,191.25            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1            | \$133,144.98            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1            | \$124,846.30            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1            | \$147,580.95            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2            | \$258,499.90            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 4            | \$562,950.65            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2            | \$260,846.67            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 5            | \$643,299.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 2            | \$252,516.53            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                         | 1            | \$125,145.36            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 1            | \$140,311.98            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 1            | \$128,390.30            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                        | 6            | \$831,073.79            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                          | 8            | \$1,081,526.04          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                       | 1            | \$125,689.16            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION               | 7            | \$890,705.18            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                             | 3            | \$409,532.83            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 4            | \$542,180.88            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |   | 4            | \$556,396.75            | 1.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$141,500.91   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 37 | \$4,722,451.60 | 9.41% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 2  | \$259,385.42   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$124,733.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 6  | \$824,034.15   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$271,003.32   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1  | \$139,493.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 2  | \$262,203.86   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$262,706.07   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 1  | \$134,971.11   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$528,115.84   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$129,902.96   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$262,059.40   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$142,549.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$143,826.98   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$143,236.23   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$129,843.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$681,147.48   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$135,828.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 9  | \$1,090,594.38 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 16 | \$2,213,165.38 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$133,696.78   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 10 | \$1,400,505.33 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2  | \$270,236.96   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2  | \$268,591.54   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$139,278.90   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION  | 3 | \$426,755.66 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$256,065.11 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 4 | \$539,630.10 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                             | 2 | \$255,361.92 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$144,315.16 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK   | 1 | \$138,717.23 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK   | 4 | \$541,297.33 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK  | 5 | \$688,908.89 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                   | 1 | \$130,514.82 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 2 | \$254,532.70 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION                            | 1 | \$126,661.89 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY                           | 1 | \$129,840.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                                  | 2 | \$249,660.98 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB                                    | 2 | \$277,470.87 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1 | \$141,829.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN STATE BANK  | 1 | \$124,901.53 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                                | 5 | \$702,477.04 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING<br>FINANCE AGENCY                         | 4 | \$530,010.81 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                | 1 | \$141,995.96 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 7 | \$946,859.91 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                               | 1 | \$125,533.34 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                | 1 | \$125,921.02 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$132,032.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 6 | \$836,767.92 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 1 | \$128,298.75 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$138,616.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$139,338.32 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 3 | \$383,131.12 | 0.76% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION  | 3 | \$406,961.38   | 0.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 3 | \$421,432.31   | 0.84% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION   | 1 | \$128,881.18   | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$127,436.38   | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                                       | 1 | \$143,625.60   | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$277,322.81   | 0.55% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$133,492.22   | 0.27% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 3 | \$408,642.42   | 0.81% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$569,731.53   | 1.14% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$146,704.62   | 0.29% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1 | \$130,503.58   | 0.26% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION                                     | 1 | \$118,576.74   | 0.24% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                                     | 3 | \$414,075.71   | 0.83% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1 | \$139,469.48   | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 2 | \$281,365.61   | 0.56% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 3 | \$401,523.14   | 0.8%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 3 | \$411,691.94   | 0.82% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$132,478.90   | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO   | 1 | \$129,927.98   | 0.26% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1 | \$137,253.07   | 0.27% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$251,830.33   | 0.5%  | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,480.02   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$134,575.60   | 0.27% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 3 | \$411,004.90   | 0.82% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 4 | \$568,557.32   | 1.13% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                       | 8 | \$1,068,156.77 | 2.13% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 2 | \$256,204.34   | 0.51% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THUNDER BANK                            | 1          | \$139,322.91           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 1          | \$136,831.54           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$143,332.59           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 5          | \$661,789.65           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$141,458.52           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$139,493.24           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$143,179.86           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$126,540.31           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$274,204.96           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$287,630.70           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$130,579.90           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 34         | \$4,588,469.40         | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>375</b> | <b>\$50,323,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VBP8    | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$483,483.49           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 9          | \$1,437,865.33         | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 3          | \$472,846.21           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$155,624.34           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 15         | \$2,402,063.44         | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$155,159.79           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$319,973.89           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$156,860.34           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$141,703.29           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 4          | \$661,276.13           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 3          | \$476,678.51           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 4          | \$649,027.11           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 4          | \$640,857.58           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 1          | \$157,018.06           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                    | 7          | \$1,114,308.04         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                      | 2          | \$310,333.09           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |   | 7          | \$1,051,243.17         | 2.04%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             |    |                |       |   |        |    |   |
|  | CARROLLTON BANK                           | 3  | \$472,636.46   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$170,140.53   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 1  | \$157,787.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$1,599,049.36 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 36 | \$5,455,099.16 | 10.6% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$155,707.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$162,357.13   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$164,583.99   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 6  | \$940,357.62   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$316,201.28   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$152,811.87   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$165,797.68   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 3  | \$467,094.96   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$165,420.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 2  | \$321,734.18   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$655,816.17   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$169,196.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO         | 1  | \$164,005.85   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$171,348.24   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$808,217.13   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 1  | \$150,290.21   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 13 | \$2,108,876.01 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$141,495.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$163,780.67   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$638,196.49   | 1.24% | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$1,305,725.16 | 2.54% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK<br>ALASKA                   |   |              |       |   |        |    |   |
| FIRST NATIONAL BANK OF<br>GILLETTE              | 1 | \$172,359.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 3 | \$457,144.30 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 1 | \$159,777.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                               | 1 | \$153,688.99 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1 | \$164,593.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 4 | \$642,357.40 | 1.25% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                    | 1 | \$145,256.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 2 | \$300,165.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1 | \$149,469.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                       | 1 | \$154,425.93 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER<br>INC.                   | 1 | \$163,344.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 2 | \$327,822.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN<br>MORTGAGE CORPORATION            | 1 | \$138,310.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                                | 1 | \$152,293.37 | 0.3%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                  | 1 | \$150,214.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 1 | \$157,414.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                                    | 2 | \$314,864.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB                    | 1 | \$149,457.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL<br>BANK                     | 1 | \$160,391.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                | 3 | \$466,775.98 | 0.91% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 2 | \$328,108.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE<br>SERVICES                | 2 | \$335,956.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING<br>FINANCE AGENCY         | 3 | \$446,770.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                | 2 | \$289,917.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION         | 5 | \$798,203.21 | 1.55% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC               | 1 | \$171,205.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION        | 1 | \$157,743.88 | 0.31% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$141,253.70 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         |   |              |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$168,576.50 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$654,540.71 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$285,632.48 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$165,296.50 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$151,577.21 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 5 | \$796,662.59 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 2 | \$297,800.35 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$150,705.80 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$332,181.45 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$154,302.26 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$151,965.62 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                              | 1 | \$169,214.87 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$168,971.83 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 2 | \$295,788.30 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 1 | \$153,414.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                    | 1 | \$169,088.98 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 2 | \$318,849.03 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                               | 2 | \$311,565.14 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 3 | \$455,044.75 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 2 | \$309,475.40 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1 | \$158,424.46 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 3 | \$468,293.44 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COKATO                                      | 2 | \$318,851.33 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1 | \$169,355.81 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$489,515.67 | 0.95% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           |            |                        |             |          |               |    |          |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$315,159.53           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION  | 2          | \$338,655.33           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK   | 2          | \$295,464.83           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 3          | \$478,997.12           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK  | 1          | \$170,568.86           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK   | 2          | \$333,528.68           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$312,704.66           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 1          | \$150,220.98           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 3          | \$482,332.19           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY  | 1          | \$155,812.56           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$167,576.42           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3          | \$465,058.80           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK  | 1          | \$164,102.78           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 1          | \$166,979.27           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 2          | \$308,745.89           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 3          | \$474,879.37           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$150,471.42           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25         | \$3,929,859.42         | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>327</b> | <b>\$51,605,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VBQ6    | 1ST ADVANTAGE MORTGAGE, LLC  | 2          | \$139,753.85           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                    | 1          | \$56,383.86            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 1          | \$60,456.18            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 2          | \$122,736.03           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK   | 5          | \$301,227.96           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION   | 5          | \$301,787.80           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK   | 6          | \$399,939.86           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$197,223.03           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 27 | \$1,223,510.53 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 2  | \$154,597.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 5  | \$287,965.14   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 2  | \$114,661.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 14 | \$853,799.55   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 9  | \$547,986.92   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 6  | \$414,130.92   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 1  | \$79,613.08    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 1  | \$73,543.84    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 4  | \$223,083.91   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 2  | \$133,184.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 1  | \$50,437.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                          | 1  | \$61,156.42    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 1  | \$73,022.52    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                              | 6  | \$392,896.74   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.            | 19 | \$1,146,249.34 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION         | 1  | \$73,936.84    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA                  | 2  | \$120,286.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO      | 3  | \$202,609.72   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                      | 1  | \$64,575.38    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                | 33 | \$1,943,846.16 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                                | 4  | \$220,729.46   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                      | 2  | \$101,694.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                    | 1  | \$70,094.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                   | 8  | \$421,561.96   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                    | 2  | \$134,154.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                              | 4  | \$204,469.11   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                       | 7  | \$465,354.86   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                         | 2  | \$134,500.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                   | 1  | \$50,490.76    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 1  | \$48,753.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                      | 1  | \$45,539.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 1  | \$71,621.45    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION             | 1  | \$57,854.86    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$39,713.46    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST    | 46 | \$2,639,965.59 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 3  | \$173,348.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 17 | \$977,433.97   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION               | 2  | \$92,679.65    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 2  | \$94,329.68    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                       | 3  | \$194,109.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 3  | \$192,129.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 19 | \$1,263,617.45 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$116,892.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$71,739.39    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$37,556.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.                 | 1  | \$55,737.74    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 78 | \$3,915,106.52 | 4.72% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 6  | \$369,705.98   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                  | 2  | \$120,466.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$116,992.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 4  | \$245,861.16   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$75,409.71    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$66,929.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 2  | \$121,020.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                              | 2  | \$129,346.64   | 0.16% | 0 | \$0.00 | NA | 0 |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| CLAYTON COUNTY<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION   | 1  | \$72,041.50  | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                                       | 13 | \$789,540.36 | 0.95% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA   | 2  | \$101,109.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                       | 1  | \$54,339.47  | 0.07% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 4  | \$258,964.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL<br>BANK                                  | 1  | \$52,452.74  | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                                       | 2  | \$137,720.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                               | 1  | \$65,293.79  | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.  | 3  | \$150,995.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK  | 1  | \$76,198.29  | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK<br>OF ROCK FALLS                       | 2  | \$88,276.85  | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK,<br>N.A.                                  | 1  | \$73,454.02  | 0.09% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER<br>BANK                                   | 1  | \$64,751.90  | 0.08% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 2  | \$102,491.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COUNTRY BANK FOR<br>SAVINGS                                 | 2  | \$145,799.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>SERVICES, INC.                     | 7  | \$439,690.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY                           | 1  | \$62,126.06  | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                     | 2  | \$111,336.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC   | 2  | \$119,353.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT<br>UNION                             | 2  | \$84,220.19  | 0.1%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK   | 1  | \$74,064.95  | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT UNION                      | 1  | \$59,657.08  | 0.07% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION  | 2  | \$88,903.67  | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                           | 11 | \$588,004.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK  | 1  | \$69,665.70  | 0.08% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE,<br>INC.                                | 1  | \$27,874.34  | 0.03% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION                                 | 10 | \$478,979.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION<br>OF THE DELTA                      | 2  | \$97,633.54  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EVANS NATIONAL BANK                                       | 1  | \$65,120.24    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 2  | \$123,859.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                    | 3  | \$194,663.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS BANK<br>FSB                                | 1  | \$58,730.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL<br>CREDIT UNION                      | 2  | \$134,482.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                 | 1  | \$69,917.83    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL                        | 3  | \$222,148.87   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 1  | \$62,483.95    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                        | 1  | \$54,058.30    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT<br>UNION                            | 1  | \$50,079.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                    | 1  | \$62,952.98    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC              | 8  | \$540,681.42   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                      | 4  | \$263,494.17   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSN OF LAKE<br>CHARLES | 5  | \$290,131.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK                             | 4  | \$287,946.42   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON            | 6  | \$383,004.33   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF AMERICA                  | 1  | \$62,974.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF THE MIDWEST              | 1  | \$54,267.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                  | 23 | \$1,477,796.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 5  | \$251,142.32   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                    | 9  | \$529,737.99   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 27 | \$1,685,026.53 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                       | 12 | \$753,436.19   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                            | 2  | \$124,145.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                         | 7  | \$412,006.05   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                             | 5  | \$361,706.75   | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$106,305.15   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 2  | \$109,408.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$71,906.44  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 1  | \$51,237.54  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$56,478.85  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$74,712.39  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1  | \$54,533.07  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 1  | \$58,607.99  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$36,241.29  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$50,584.63  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 6  | \$351,440.32 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 3  | \$177,806.58 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION       | 6  | \$333,260.80 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION    | 2  | \$117,750.99 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION     | 2  | \$103,225.31 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$64,843.46  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 4  | \$284,993.05 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 6  | \$319,925.57 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$133,379.81 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$54,323.10  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$43,793.05  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 6  | \$389,760.55 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 12 | \$729,533.68 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$128,932.07 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                  | 1  | \$40,841.58  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 4  | \$243,206.83 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$72,480.26  | 0.09% | 0 | \$0.00 | NA | 0 |

|                                     |    |              |       |   |        |    |   |
|-------------------------------------|----|--------------|-------|---|--------|----|---|
| HARBOR FEDERAL SAVINGS BANK         | 3  | \$166,262.99 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY              | 3  | \$196,621.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.             | 2  | \$90,930.27  | 0.11% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.             | 1  | \$25,686.52  | 0.03% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK             | 1  | \$46,097.21  | 0.06% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION          | 5  | \$323,648.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 14 | \$819,235.64 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.          | 4  | \$259,122.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME STAR MORTGAGE SERVICES, LLC    | 2  | \$126,852.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                    | 6  | \$389,501.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                      | 5  | \$329,876.10 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)     | 3  | \$189,112.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                         | 1  | \$75,950.04  | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK              | 2  | \$139,189.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION        | 1  | \$67,951.36  | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE      | 4  | \$264,945.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$219,372.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 1  | \$75,901.27  | 0.09% | 0 | \$0.00 | NA | 0 |
| JEFFERSON CITY HIGHWAY CREDIT UNION | 1  | \$48,778.57  | 0.06% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$138,846.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK               | 1  | \$63,262.58  | 0.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 2  | \$108,377.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 4  | \$203,242.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION  | 4  | \$242,092.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                 | 2  | \$105,572.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION           | 1  | \$35,417.35  | 0.04% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION            | 1  | \$62,643.48  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MACON BANK, INC.  | 2  | \$119,773.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 2  | \$130,693.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 18 | \$1,066,898.51 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                        | 1  | \$28,877.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1  | \$69,312.05    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.                           | 1  | \$55,404.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.  | 4  | \$224,683.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1  | \$38,879.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6  | \$314,704.39   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$79,717.03    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2  | \$139,133.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$47,565.86    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1  | \$52,548.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$39,541.95    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 4  | \$230,438.35   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 6  | \$372,042.52   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$40,615.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$71,748.32    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$65,119.44    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$226,197.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$494,626.84   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 11 | \$648,863.57   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 20 | \$1,192,894.39 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$57,703.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$159,539.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$134,653.84   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY                 |    |                |       |   |        |    |   |
|  | NORTHLAND AREA FEDERAL CREDIT UNION              | 1  | \$56,613.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 11 | \$689,045.68   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                            | 1  | \$63,421.66    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                         | 5  | \$249,001.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                  | 1  | \$59,976.25    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 3  | \$131,946.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                      | 1  | \$71,123.44    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 3  | \$179,866.34   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 11 | \$711,049.87   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                    | 2  | \$123,638.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 5  | \$300,295.76   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 1  | \$56,979.87    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$119,127.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 1  | \$49,866.10    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 4  | \$262,676.16   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 4  | \$281,117.08   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                   | 1  | \$41,338.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 35 | \$1,138,116.30 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1  | \$59,658.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 1  | \$67,333.15    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$658,153.92   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 5  | \$302,203.21   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$60,303.49    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 3  | \$195,097.08   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$67,536.47    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 1  | \$66,746.79    | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                                     | 1  | \$83,484.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.  | 1  | \$40,436.75    | 0.05% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT<br>UNION  | 5  | \$355,154.98   | 0.43% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY  | 4  | \$230,331.35   | 0.28% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY  | 1  | \$73,259.80    | 0.09% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK<br>OF WARREN   | 7  | \$434,587.57   | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION  | 7  | \$452,696.39   | 0.55% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES<br>FUND  | 1  | \$62,018.58    | 0.07% | 0 | \$0.00 | NA | 0 |
| SELF-HELP / BANKNORTH<br>MORTGAGE   | 1  | \$74,240.70    | 0.09% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND / SUNTRUST                                       | 1  | \$25,980.39    | 0.03% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS<br>CREDIT UNION  | 1  | \$40,782.80    | 0.05% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP   | 4  | \$213,145.86   | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE<br>CORPORATION  | 3  | \$169,466.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 1  | \$33,291.97    | 0.04% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION   | 2  | \$127,309.78   | 0.15% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE<br>BANK  | 1  | \$17,600.27    | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 3  | \$191,378.99   | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 2  | \$143,556.33   | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 17 | \$1,053,426.12 | 1.27% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP,<br>INC.   | 1  | \$4,760.92     | 0.01% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN<br>UTAH  | 2  | \$95,787.32    | 0.12% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK   | 5  | \$325,601.69   | 0.39% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$74,293.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2  | \$118,192.97   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 2  | \$81,510.44    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$8,112.63     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 17 | \$891,470.66   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 1  | \$75,126.26    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$71,646.69    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 3  | \$90,832.50    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 2  | \$120,105.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL          | 1  | \$40,651.98    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                    | 66 | \$3,121,488.30 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY            | 1  | \$43,259.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 4  | \$251,278.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$68,302.83    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$37,751.14    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$132,189.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 4  | \$248,005.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$58,382.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9  | \$570,493.29   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$63,127.11    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 3  | \$205,639.31   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$63,311.39    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 3  | \$206,485.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$50,649.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 31 | \$1,824,082.95 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 2  | \$131,782.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 2  | \$144,057.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 3  | \$159,071.93   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$55,858.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$68,217.93    | 0.08% | 0 | \$0.00 | NA | 0 |



|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIZAN BANK, NATIONAL ASSOCIATION                    | 2            | \$121,501.39           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 2            | \$84,264.36            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                               | 3            | \$139,700.84           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1            | \$65,285.36            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1            | \$79,621.90            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VT DEVELOPMENT CREDIT UNION                          | 1            | \$27,495.53            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1            | \$46,463.57            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$46,652.70            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2            | \$116,482.18           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2            | \$124,066.77           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONS CREDIT UNION                             | 1            | \$70,217.73            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 2            | \$84,521.18            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$33,736.10            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 12           | \$769,779.02           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 3            | \$180,110.46           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1            | \$36,999.93            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 2            | \$136,119.94           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 4            | \$270,024.37           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 32           | \$1,777,947.32         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 1            | \$64,501.60            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4            | \$223,007.03           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 4            | \$227,710.83           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 124          | \$7,776,437.19         | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,433</b> | <b>\$83,127,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VBR4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 3            | \$764,642.25           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST ADVANTAGE MORTGAGE, LLC                      | 11 | \$1,884,644.81 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | 1ST SECURITY BANK OF WASHINGTON                  | 1  | \$292,297.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ABACUS FEDERAL SAVINGS BANK                      | 5  | \$913,044.41   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION          | 2  | \$233,660.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ABN AMRO MORTGAGE GROUP, INC.                    | 1  | \$155,104.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                      | 2  | \$579,197.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ACCESS MORTGAGE CORPORATION                      | 4  | \$733,263.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION              | 1  | \$276,867.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                   | 4  | \$609,745.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1  | \$126,453.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 43 | \$7,639,649.70 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 3  | \$670,160.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 5  | \$929,325.14   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 5  | \$727,651.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 3  | \$631,692.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 1  | \$165,650.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1  | \$133,283.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 1  | \$123,085.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 2  | \$297,137.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 1  | \$146,542.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 1  | \$164,975.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 5  | \$857,288.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 1  | \$150,338.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 8  | \$1,834,178.35 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                  | 1  | \$120,967.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 11 | \$2,145,061.72 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION       | 2   | \$288,744.85    | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                     | 2   | \$368,488.77    | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>INC.                    | 6   | \$817,379.14    | 0.21% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 2   | \$370,829.78    | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                 | 3   | \$522,080.52    | 0.13% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 1   | \$146,438.97    | 0.04% | 0 | \$0.00 | NA | 0 |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 1   | \$117,481.28    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 1   | \$136,176.12    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                              | 44  | \$6,901,240.03  | 1.76% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                    | 6   | \$1,022,663.84  | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                 | 30  | \$5,822,708.93  | 1.49% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                 | 4   | \$776,971.07    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                           | 10  | \$1,362,911.30  | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 3   | \$589,179.66    | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                            | 2   | \$315,958.92    | 0.08% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                 | 1   | \$183,738.04    | 0.05% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE<br>CORPORATION              | 1   | \$171,289.79    | 0.04% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 21  | \$4,512,365.73  | 1.15% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 165 | \$29,371,536.84 | 7.49% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                      | 1   | \$121,163.47    | 0.03% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION               | 67  | \$11,798,446.29 | 3.01% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL<br>SAVINGS BANK                 | 2   | \$416,256.82    | 0.11% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE,<br>INC.                   | 4   | \$736,324.05    | 0.19% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL<br>CORPORATION                | 1   | \$140,297.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT<br>UNION                    | 1   | \$201,996.37    | 0.05% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                 | 18  | \$3,410,584.58  | 0.87% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO.                           | 1   | \$204,559.21    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BUSEY BANK                                   | 2  | \$276,015.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$198,868.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$142,902.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 3  | \$483,822.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC.         | 1  | \$265,012.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$142,491.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 7  | \$987,308.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$375,671.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 11 | \$1,890,841.68 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                         | 6  | \$1,675,423.04 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 1  | \$122,054.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$165,508.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 40 | \$9,466,348.37 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION         | 3  | \$386,373.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                  | 1  | \$135,782.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 8  | \$1,027,202.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                    | 1  | \$126,643.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                 | 2  | \$314,810.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 9  | \$1,724,955.26 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                | 2  | \$490,472.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 1  | \$272,859.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                | 1  | \$274,011.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                              | 1  | \$132,644.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                | 4  | \$732,771.63   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                    | 1  | \$173,488.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                        | 1  | \$124,706.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 1  | \$121,323.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                        | 6  | \$989,590.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 3  | \$601,997.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$247,926.86   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTAL STATES<br>MORTGAGE CORPORATION                      |    |                |       |   |        |    |   |
|  | COLONIAL SAVINGS FA   | 3  | \$495,324.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 3  | \$355,528.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                      | 6  | \$1,194,724.55 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 7  | \$1,098,829.27 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                       | 3  | \$429,138.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                               | 1  | \$131,600.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                                   | 8  | \$1,129,860.18 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                                  | 1  | \$204,902.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION                          | 5  | \$901,165.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 4  | \$564,038.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                     | 18 | \$2,689,437.31 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                     | 1  | \$121,299.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 2  | \$524,298.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION                             | 1  | \$122,891.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2  | \$329,794.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH                             | 1  | \$203,233.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>WILLIAMSBURGH THE                   | 1  | \$270,804.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,<br>INC.                                | 1  | \$138,662.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                         | 1  | \$75,706.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                           | 13 | \$2,424,299.45 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK  | 1  | \$194,810.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 1  | \$114,898.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK  | 1  | \$134,100.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                          | 3  | \$762,384.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                 | 8  | \$1,324,544.06 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$155,385.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK  | 1  | \$207,729.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 12 | \$1,906,591.06 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$127,400.07   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FAA EMPLOYEES CREDIT UNION                          |    |                |       |   |        |    |   |
|  | FAIRFIELD COUNTY SAVINGS BANK                       | 3  | \$631,756.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                              | 1  | \$149,504.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$126,842.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                  | 1  | \$150,521.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 2  | \$230,969.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 3  | \$620,443.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2  | \$277,566.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                              | 4  | \$629,816.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                | 1  | \$135,044.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                        | 1  | \$143,105.09   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$115,778.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                     | 1  | \$128,973.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                             | 6  | \$1,071,279.03 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$130,406.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 7  | \$1,010,671.88 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$118,268.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 2  | \$250,136.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 27 | \$4,416,372.27 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION                   | 1  | \$117,528.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 15 | \$2,958,350.16 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 16 | \$2,816,626.76 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 18 | \$2,924,979.36 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 17 | \$2,386,739.11 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 2  | \$413,458.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 2  | \$247,961.91   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK                 | 1  | \$144,510.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST         | 3  | \$376,587.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 5  | \$748,015.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 3  | \$509,667.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA    | 1  | \$141,797.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR   | 1  | \$153,755.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR      | 2  | \$402,951.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 4  | \$583,844.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 2  | \$374,192.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON       | 1  | \$129,560.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS       | 2  | \$385,035.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT    | 1  | \$125,009.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 17 | \$2,600,049.81 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$236,597.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$233,679.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 22 | \$4,055,808.33 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK         | 3  | \$554,484.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION       | 17 | \$2,692,549.44 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 2  | \$362,711.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 6  | \$1,113,604.35 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                         | 12 | \$2,119,020.70 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 7  | \$1,003,780.75 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                | 1  | \$222,480.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 5  | \$1,002,874.80 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$482,719.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION           | 2  | \$388,392.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$531,959.81   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION              | 3  | \$437,009.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$191,969.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 33 | \$5,228,289.07 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 8  | \$1,524,468.72 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 7  | \$974,550.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$123,995.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 1  | \$279,059.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 2  | \$301,501.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 1  | \$212,811.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 6  | \$1,200,966.30 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$303,345.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION       | 1  | \$148,329.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 7  | \$1,453,747.43 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 12 | \$1,833,014.89 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1  | \$118,998.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 13 | \$2,079,683.67 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 12 | \$2,224,674.91 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$128,854.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 2  | \$376,573.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 1  | \$163,083.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 20 | \$4,169,598.07 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE              | 1  | \$239,659.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$117,799.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 4  | \$612,677.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK         | 1  | \$127,097.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$154,796.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 3  | \$349,438.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND                   | 3  | \$452,597.69   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY                      |    |                |       |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$192,104.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.             | 1  | \$132,474.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 8  | \$1,334,523.29 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 8  | \$1,568,243.54 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1  | \$210,197.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$261,176.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.            | 4  | \$606,236.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST     | 1  | \$114,873.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1  | \$287,489.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 2  | \$384,169.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 2  | \$261,454.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 3  | \$403,615.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 6  | \$755,910.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 3  | \$568,323.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                       | 3  | \$405,746.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 4  | \$503,405.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION | 7  | \$978,566.72   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                | 1  | \$116,038.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 16 | \$2,705,920.44 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION    | 2  | \$264,653.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION          | 1  | \$130,075.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.      | 1  | \$291,816.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1  | \$162,029.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                 | 1  | \$126,879.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 3  | \$426,935.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.    | 6  | \$844,897.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                 | 2  | \$324,585.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$115,000.16   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEDFORD CO-OPERATIVE BANK                                 |    |                |       |   |        |    |   |
|  | MEDWAY COOPERATIVE BANK                                   | 1  | \$118,004.52   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 16 | \$2,459,133.19 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 9  | \$1,494,926.98 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 14 | \$2,877,947.43 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$251,696.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 3  | \$492,451.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 2  | \$228,351.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$117,700.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 10 | \$1,620,424.78 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$113,286.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 7  | \$1,129,932.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$113,238.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$391,776.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$140,037.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 2  | \$328,568.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1  | \$116,208.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2  | \$190,005.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$135,943.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 3  | \$515,353.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6  | \$1,130,207.99 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$192,739.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 6  | \$1,048,603.03 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 48 | \$8,413,334.07 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$176,614.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$118,754.76   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK                      | 2  | \$334,522.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$399,851.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION               | 3  | \$464,698.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 3  | \$726,428.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 7  | \$901,424.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION       | 9  | \$1,809,987.99 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 27 | \$4,860,157.39 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 26 | \$3,812,468.65 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$230,065.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                            | 1  | \$239,577.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 2  | \$238,182.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1  | \$131,985.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$135,037.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 2  | \$356,970.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 3  | \$292,446.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                             | 1  | \$116,854.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 27 | \$5,677,320.09 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION             | 2  | \$370,768.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 9  | \$2,016,142.34 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 4  | \$566,600.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 3  | \$369,047.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 3  | \$516,140.54   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2  | \$291,999.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 1  | \$135,716.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 4  | \$759,375.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$102,215.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 1  | \$128,173.43   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PFF BANK AND TRUST                          | 1  | \$196,039.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                    | 2  | \$321,555.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 7  | \$1,374,416.22 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 3  | \$406,740.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 2  | \$203,605.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORTLAND DEVELOPMENT COMMISSION             | 2  | \$335,776.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 1  | \$113,272.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1  | \$161,489.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                            | 1  | \$162,636.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 6  | \$749,339.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                         | 1  | \$127,873.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                            | 1  | \$131,680.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1  | \$116,113.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 3  | \$660,083.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 2  | \$238,878.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$159,194.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                    | 1  | \$117,944.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2  | \$278,990.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$82,267.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION              | 1  | \$124,250.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                           | 2  | \$250,132.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                    | 2  | \$240,523.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 1  | \$271,887.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                        | 21 | \$3,633,789.46 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN              | 21 | \$3,648,723.54 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION               | 5  | \$654,216.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                       | 1  | \$118,290.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS                        | 2  | \$282,388.23   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION  |    |                |       |   |        |    |   |
|  | SKY FINANCIAL GROUP                                   | 10 | \$1,522,815.28 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                       | 3  | \$450,023.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$142,061.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1  | \$135,063.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 10 | \$1,588,896.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION                          | 1  | \$131,141.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                   | 1  | \$134,815.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 12 | \$1,988,314.87 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2  | \$265,243.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 2  | \$235,037.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 22 | \$3,258,417.06 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 2  | \$269,527.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 2  | \$235,212.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                 | 2  | \$286,970.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1  | \$101,762.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$129,289.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 2  | \$184,658.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 2  | \$253,020.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$422,817.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$322,419.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$409,756.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$123,464.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 12 | \$1,736,705.37 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$116,904.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$216,149.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 27 | \$5,297,507.64 | 1.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEXAS BANK                              | 2  | \$310,226.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                    | 13 | \$3,102,092.02 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY    | 1  | \$148,813.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$125,040.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$167,742.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$226,844.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 33 | \$6,795,539.44 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$129,115.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 6  | \$1,540,707.60 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$160,342.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 1  | \$220,606.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3  | \$443,730.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$371,290.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$773,855.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$295,099.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 2  | \$275,919.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$249,103.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$135,902.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$168,000.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2  | \$296,680.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 5  | \$919,489.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$186,166.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$175,574.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 2  | \$396,378.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS      | 1  | \$192,920.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 4  | \$544,216.03   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1  | \$250,081.37   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNITED BANK OF UNION                                 | 3  | \$564,340.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 10 | \$1,685,084.90 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                              | 3  | \$531,553.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 12 | \$1,985,277.87 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 7  | \$1,032,748.41 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$126,569.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 2  | \$259,899.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$364,164.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 11 | \$1,740,148.86 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 1  | \$151,532.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1  | \$115,904.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$276,870.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK  | 2  | \$443,279.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 2  | \$317,554.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 6  | \$1,687,648.12 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$243,339.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$129,367.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$140,873.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 6  | \$1,251,583.77 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 11 | \$1,566,145.29 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 2  | \$289,332.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1  | \$170,665.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 6  | \$841,861.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                                 | 3  | \$362,915.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                                   | 44 | \$8,228,225.51 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP INC.                      | 1  | \$124,492.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                       | 2  | \$258,365.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY                 | 3  | \$361,861.75   | 0.09% | 0 | \$0.00 | NA | 0 |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 271          | \$47,982,595.13         | 11.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2,290</b> | <b>\$397,276,789.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VBS2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 5            | \$1,104,751.33          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                      | 13           | \$2,684,857.14          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST SECURITY BANK OF WASHINGTON                  | 1            | \$250,017.18            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                      | 3            | \$700,319.61            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                      | 1            | \$202,394.62            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS MORTGAGE CORPORATION                      | 2            | \$429,673.38            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                                   | 1            | \$140,817.12            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                         | 2            | \$297,732.04            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK  | 1            | \$97,191.77             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK                         | 39           | \$6,852,444.53          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                  | 1            | \$172,835.18            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 10           | \$1,656,135.12          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLMONEY MORTGAGE BANKERS, INC.                  | 1            | \$245,749.51            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                          | 2            | \$358,513.89            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                           | 1            | \$307,005.74            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2            | \$317,122.80            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                              | 1            | \$114,002.27            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 2            | \$336,962.11            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION               | 5            | \$950,036.11            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                  | 6            | \$1,110,707.61          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                            | 1            | \$167,977.98            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                    | 8            | \$1,751,459.80          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOME MORTGAGE CORPORATION                   | 1            | \$125,574.57            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                   | 4            | \$789,629.21            | 0.2%        | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                  | 2  | \$392,965.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 5  | \$974,999.12   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 9  | \$1,475,013.77 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$353,681.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$267,075.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 31 | \$5,911,514.81 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 1  | \$157,325.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 9  | \$1,371,297.48 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                            | 1  | \$146,232.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 1  | \$236,445.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 37 | \$8,122,109.20 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 8  | \$1,370,331.67 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 9  | \$2,372,858.73 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 3  | \$554,170.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                           | 2  | \$471,853.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 27 | \$5,724,461.35 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 54 | \$9,367,120.53 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 2  | \$311,365.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 2  | \$310,943.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 49 | \$8,276,231.62 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION             | 3  | \$430,597.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                 | 1  | \$111,909.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                            | 1  | \$113,286.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 21 | \$4,562,260.20 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                     | 1  | \$217,529.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                     | 2  | \$338,122.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                   | 1  | \$112,974.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                   | 6  | \$898,487.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN         | 1  | \$125,655.33   | 0.03% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| CARROLL MORTGAGE GROUP                              | 1  | \$181,030.79    | 0.05% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                     | 4  | \$517,469.73    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                             | 2  | \$410,166.68    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                               | 3  | \$410,520.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                            | 15 | \$2,424,123.73  | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                | 5  | \$1,325,282.57  | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                                | 1  | \$104,356.21    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                  | 1  | \$225,255.60    | 0.06% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                         | 1  | \$129,202.97    | 0.03% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK  | 1  | \$165,063.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                             | 44 | \$11,076,731.96 | 2.78% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION                | 2  | \$286,885.03    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                         | 2  | \$290,426.01    | 0.07% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                       | 5  | \$762,908.63    | 0.19% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                        | 2  | \$271,823.57    | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                    | 1  | \$116,022.08    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                   | 14 | \$2,548,594.13  | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                       | 1  | \$252,506.77    | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                       | 3  | \$485,499.92    | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS               | 1  | \$137,806.36    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                                       | 3  | \$588,918.70    | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                           | 2  | \$490,701.67    | 0.12% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$113,516.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                               | 2  | \$276,853.05    | 0.07% | 0 | \$0.00 | NA | 0 |
| CLOVER LEAF BANK SB                                 | 1  | \$119,835.26    | 0.03% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA                               | 1  | \$249,278.73    | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                        | 5  | \$1,019,799.70  | 0.26% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                 | 1  | \$180,258.44    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA   | 3  | \$561,174.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 4  | \$537,807.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                      | 10 | \$2,033,999.02 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 8  | \$1,270,674.01 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION                             | 1  | \$277,415.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL<br>BANK                                  | 1  | \$164,733.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                       | 2  | \$376,881.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 4  | \$493,931.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                                   | 2  | \$258,300.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                                   | 1  | \$113,443.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK                                  | 1  | \$192,065.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                       | 1  | \$278,233.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION                          | 6  | \$1,057,938.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                     | 20 | \$3,206,863.86 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                       | 2  | \$390,931.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION                             | 1  | \$133,651.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$130,467.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                      | 2  | \$322,171.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF<br>NORWICH                             | 2  | \$320,103.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.                         | 1  | \$176,595.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                           | 9  | \$1,884,200.99 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 1  | \$236,039.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK<br>AND TRUST COMPANY                    | 1  | \$164,904.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE,<br>INC.                                | 1  | \$205,416.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                          | 2  | \$283,040.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                                 | 16 | \$2,579,538.74 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$178,148.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE  | 6  | \$934,394.45   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| F & A FEDERAL CREDIT UNION                  | 1  | \$253,451.10   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                  | 1  | \$129,503.76   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                      | 1  | \$248,441.86   | 0.06% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 1  | \$177,271.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$207,478.82   | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION             | 7  | \$1,378,210.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 6  | \$1,027,648.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 1  | \$150,303.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                        | 1  | \$110,412.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                | 3  | \$387,253.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$146,334.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                  | 1  | \$140,706.96   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                     | 2  | \$264,329.90   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                  | 2  | \$391,375.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7  | \$1,397,627.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA       | 1  | \$228,494.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1  | \$292,460.03   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 1  | \$257,480.15   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                        | 3  | \$371,482.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION       | 24 | \$3,995,762.49 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$266,171.73   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 15 | \$2,790,996.26 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION         | 11 | \$1,822,535.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 12 | \$1,875,621.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 19 | \$2,807,507.07 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                 | 5  | \$672,855.75   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$116,845.87   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK                       | 1  | \$140,378.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA             | 5  | \$836,381.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>CHESTER COUNTY  | 1  | \$177,535.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DANVILLE        | 1  | \$133,405.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DECATUR         | 2  | \$466,232.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD        | 2  | \$461,701.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD        | 2  | \$421,181.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>HUDSON          | 2  | \$463,900.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>OMAHA           | 28 | \$4,390,748.70 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO        | 1  | \$171,558.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND<br>FEDERAL CREDIT UNION | 2  | \$367,415.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 21 | \$3,372,750.42 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION          | 16 | \$3,173,428.26 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$362,842.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL<br>CREDIT UNION     | 1  | \$134,481.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                               | 1  | \$213,765.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                 | 1  | \$212,897.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 12 | \$2,528,146.92 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3  | \$649,712.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB       | 3  | \$667,899.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 5  | \$1,038,788.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION           | 1  | \$125,985.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC         | 1  | \$130,142.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION              | 1  | \$249,309.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                              | 2  | \$238,720.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION               | 5  | \$956,019.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.         | 39 | \$6,550,186.41 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE                            | 8  | \$1,624,566.09 | 0.41% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HANCOCK MORTGAGE COMPANY                           | 4  | \$656,699.64   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                             | 1  | \$241,485.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                              | 1  | \$164,503.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                      | 2  | \$354,279.01   | 0.09% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                            | 5  | \$1,092,094.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                               | 1  | \$158,129.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 6  | \$801,297.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                         | 12 | \$2,114,922.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$139,010.03   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 16 | \$3,037,116.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 18 | \$3,296,140.33 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 1  | \$292,373.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$138,623.60   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                                     | 1  | \$110,272.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                    | 1  | \$166,099.61   | 0.04% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                    | 15 | \$3,156,006.01 | 0.79% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                            | 1  | \$190,369.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                           | 1  | \$138,211.92   | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 10 | \$1,871,010.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION         | 1  | \$128,032.37   | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                     | 1  | \$188,716.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                             | 2  | \$416,038.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY                  | 2  | \$255,141.32   | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 3  | \$470,087.03   | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                        | 7  | \$997,181.41   | 0.25% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.                   | 4  | \$651,485.62   | 0.16% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                       | 3  | \$518,623.57   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| KEYSTONE NAZARETH BANK & TRUST        | 1  | \$159,937.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                 | 1  | \$185,612.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 3  | \$718,836.47   | 0.18% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 2  | \$319,454.07   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1  | \$291,261.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$147,365.42   | 0.04% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 7  | \$986,681.71   | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 7  | \$1,526,735.61 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                          | 5  | \$838,688.63   | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 3  | \$526,101.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 2  | \$290,912.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 10 | \$1,807,463.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION             | 1  | \$159,220.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 3  | \$784,244.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 7  | \$1,134,541.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 12 | \$1,789,360.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION       | 1  | \$147,871.54   | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 2  | \$472,898.22   | 0.12% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                    | 2  | \$279,589.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 19 | \$2,746,155.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$285,688.53   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                | 1  | \$114,601.90   | 0.03% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 9  | \$1,534,531.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| METROBANK                             | 1  | \$146,601.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 16 | \$3,295,114.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 5  | \$961,531.41   | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 6  | \$1,000,149.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY                     | 2  | \$398,281.05   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  | BANK  |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MIDWEST FINANCIAL CREDIT UNION                            | 2  | \$294,501.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$142,427.04    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$235,589.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 9  | \$1,545,880.65  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$179,120.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 4  | \$843,609.05    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$344,728.54    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 2  | \$284,763.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2  | \$510,463.83    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$149,893.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 3  | \$726,258.97    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 9  | \$1,691,477.48  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL TITLE INSURANCE COMPANY                          | 1  | \$122,328.25    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$963,223.58    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 5  | \$819,364.92    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 57 | \$11,196,168.78 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$252,107.66    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$131,507.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 4  | \$670,200.11    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 1  | \$258,318.98    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$362,952.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 7  | \$1,515,315.62  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 30 | \$5,520,873.16  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$119,032.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 20 | \$2,932,889.02  | 0.74% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                    |    |                |       |   |        |    |   |
|  | NORWOOD COOPERATIVE BANK                         | 1  | \$106,404.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                                 | 1  | \$115,931.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                         | 1  | \$250,438.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                         | 3  | \$474,286.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                       | 2  | \$475,497.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 32 | \$6,166,664.01 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                        | 1  | \$174,347.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                                    | 1  | \$129,879.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 22 | \$4,872,470.82 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 9  | \$1,359,028.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 6  | \$1,063,157.79 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$384,104.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$173,241.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$119,704.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 1  | \$116,815.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$138,099.37   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 2  | \$357,534.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 2  | \$315,473.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 3  | \$428,646.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6  | \$1,081,357.52 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 3  | \$506,652.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 2  | \$320,640.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$161,060.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 1  | \$137,023.61   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                                     | 1  | \$139,808.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 2  | \$324,296.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$116,472.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$250,968.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$135,412.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$256,571.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                            | 1  | \$124,936.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                  | 1  | \$180,394.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 4  | \$782,120.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 26 | \$5,215,226.27 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN                           | 21 | \$3,742,211.38 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 6  | \$968,062.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 1  | \$117,531.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 10 | \$1,412,204.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                     | 1  | \$113,055.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                 | 1  | \$151,609.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                          | 1  | \$121,493.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                   | 2  | \$547,489.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                 | 9  | \$1,564,037.44 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                      | 1  | \$116,316.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                   | 1  | \$155,835.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                              | 2  | \$438,547.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                     | 12 | \$2,161,817.34 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$335,673.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                   | 2  | \$378,346.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                          | 1  | \$167,519.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                            | 22 | \$3,317,201.87 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION  | 1  | \$262,356.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION  | 1  | \$98,151.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$158,278.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$235,951.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$113,146.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION   | 4  | \$635,696.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$759,753.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$118,432.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 3  | \$481,327.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$278,662.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2  | \$275,286.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 12 | \$2,155,479.06 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 1  | \$166,628.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$131,773.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 3  | \$528,356.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$227,084.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 25 | \$4,972,355.82 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK   | 15 | \$3,843,061.40 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$125,430.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$133,858.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$266,811.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$118,163.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$150,900.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 6  | \$1,462,169.73 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 7  | \$1,697,117.72 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$130,890.36   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE SUMMIT FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1  | \$135,037.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                      | 1  | \$150,661.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$458,642.63   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 2  | \$257,107.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                          | 2  | \$339,698.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 2  | \$305,862.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 12 | \$2,209,799.77 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 2  | \$284,972.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                 | 4  | \$708,526.89   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 4  | \$784,631.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK                           | 1  | \$135,642.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$101,413.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 2  | \$441,682.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1  | \$294,898.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 7  | \$984,531.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                              | 1  | \$168,715.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 13 | \$2,258,149.49 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 9  | \$1,426,977.11 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 2  | \$261,355.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 2  | \$438,138.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$353,575.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 12 | \$2,051,292.20 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 3  | \$416,282.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$436,388.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK  | 1  | \$268,208.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 2  | \$282,938.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4  | \$951,001.45   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WARREN FEDERAL CREDIT UNION                  | 1            | \$137,476.06            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$244,390.39            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 4            | \$619,928.45            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 6            | \$1,139,419.31          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 10           | \$1,484,559.66          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2            | \$462,077.95            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 8            | \$1,312,847.23          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                      | 1            | \$134,176.11            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$181,258.41            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 4            | \$560,042.91            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 52           | \$10,395,332.04         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$291,231.40            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$435,928.18            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$172,746.08            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 307          | \$57,945,253.84         | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,204</b> | <b>\$403,655,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VBT0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$322,624.35            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 14           | \$2,134,792.50          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 4            | \$654,433.52            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5            | \$1,570,979.50          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4            | \$457,115.66            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1            | \$130,479.59            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$134,295.27            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$291,594.38            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$180,621.67            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2            | \$241,188.24            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AGFIRST FARM CREDIT BANK                         | 52 | \$7,804,984.59 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 2  | \$158,933.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 17 | \$2,927,683.15 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME MORTGAGE CORPORATION                 | 1  | \$149,426.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 1  | \$200,538.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 1  | \$126,055.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 3  | \$353,464.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 4  | \$763,536.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 3  | \$342,794.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 3  | \$555,180.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.                       | 2  | \$289,692.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION               | 1  | \$212,064.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                  | 6  | \$743,833.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS            | 1  | \$129,114.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK OF NJ                      | 1  | \$123,255.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                    | 2  | \$375,911.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNIFIED MORTGAGE, INC.                  | 2  | \$292,150.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                    | 2  | \$261,162.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                   | 7  | \$1,423,834.08 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION            | 1  | \$127,424.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASIAN AMERICAN BANK & TRUST CO                   | 1  | \$112,665.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                          | 2  | \$275,585.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                         | 12 | \$1,534,285.15 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 1  | \$173,169.08   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK            | 2   | \$258,768.69    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.      | 5   | \$661,338.83    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                | 3   | \$500,325.98    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA            | 4   | \$614,616.14    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                             | 43  | \$6,482,163.28  | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                             | 4   | \$511,334.12    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                   | 17  | \$2,384,817.61  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                 | 1   | \$114,814.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY          | 1   | \$141,010.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                | 35  | \$6,215,550.18  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                 | 2   | \$245,557.30    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                           | 2   | \$321,465.59    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                               | 1   | \$135,667.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                | 1   | \$129,132.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                          | 13  | \$2,189,547.63  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 7   | \$1,392,019.03  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKNORTH, NA                                 | 1   | \$138,369.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK           | 1   | \$126,105.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                           | 2   | \$235,736.80    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW FINANCIAL, L.P.                       | 1   | \$124,945.68    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                           | 1   | \$125,522.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                | 2   | \$224,905.90    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 2   | \$386,253.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 17  | \$3,433,098.40  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 182 | \$33,444,336.25 | 7.82% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                    | 5   | \$827,641.18    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 74  | \$10,984,131.33 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 2   | \$528,260.92    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 2   | \$311,985.43    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION               | 4   | \$563,338.34    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 10  | \$1,873,002.55  | 0.44% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| BRYN MAWR TRUST COMPANY THE                  |     |                 |       |   |        |    |   |  |
| BUSEY BANK                                   | 4   | \$640,552.71    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY BANK                         | 2   | \$409,833.19    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS SAVINGS BANK             | 1   | \$154,242.30    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CENTER, L.L.C.                       | 4   | \$634,743.07    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$359,897.64    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CARROLL MORTGAGE GROUP                       | 3   | \$430,634.22    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                              | 5   | \$716,599.99    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING, LLC                      | 3   | \$515,653.15    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF PROVO                        | 2   | \$285,616.77    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                     | 10  | \$1,227,959.85  | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC BANK                         | 4   | \$795,912.73    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS BANK                         | 3   | \$371,000.60    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE BANK                           | 2   | \$316,544.86    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CHASE HOME FINANCE, LLC                      | 147 | \$22,433,455.45 | 5.24% | 0 | \$0.00 | NA | 0 |  |
| CHASE MANHATTAN MORTGAGE CORPORATION         | 2   | \$321,907.62    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON SAVINGS BANK                  | 2   | \$240,578.63    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK                                | 5   | \$635,884.20    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CIMARRON MORTGAGE COMPANY                    | 1   | \$133,286.77    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL CREDIT UNION                 | 3   | \$436,297.06    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF CAMPBELL COUNTY             | 1   | \$131,337.12    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 10  | \$1,595,487.30  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE CORPORATION                | 2   | \$296,865.77    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK OF CORTEZ                | 4   | \$531,716.68    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE BANK                                | 8   | \$1,462,699.35  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE COMPANY                    | 4   | \$523,995.59    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CLARKE COUNTY STATE BANK                     | 1   | \$146,911.59    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS BANK                         | 1   | \$127,052.60    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | 1   | \$113,860.78    | 0.03% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CLYDE SAVINGS BANK COMPANY                            |    |                |       |   |        |    |   |
|  | COAST BANK OF FLORIDA                                 | 6  | \$924,022.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                          | 2  | \$378,480.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 6  | \$825,735.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 2  | \$308,300.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                | 4  | \$736,330.33   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7  | \$1,135,034.61 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                 | 4  | \$588,155.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                  | 2  | \$299,507.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                | 11 | \$1,586,130.98 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                       | 1  | \$219,865.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                | 1  | \$132,665.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                               | 1  | \$185,168.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                       | 3  | \$559,975.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                                      | 1  | \$144,963.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 4  | \$609,217.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                             | 2  | \$239,062.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                  | 25 | \$3,972,356.02 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                                | 1  | \$182,864.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                 | 1  | \$114,669.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                     | 2  | \$243,541.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 3  | \$403,396.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                          | 2  | \$295,719.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE                | 3  | \$338,728.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                      | 1  | \$118,676.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                        | 11 | \$1,640,463.05 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                         | 1  | \$133,579.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK  | 1  | \$219,056.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                             | 1  | \$117,135.48   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EMIGRANT MORTGAGE COMPANY, INC.                     | 3  | \$482,702.81   | 0.11% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                            | 12 | \$1,913,903.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                | 1  | \$150,794.18   | 0.04% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB                              | 2  | \$269,702.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| EUROBANK  | 1  | \$117,498.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                                    | 12 | \$1,797,108.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                  | 1  | \$218,376.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$292,771.76   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                  | 1  | \$115,161.39   | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                     | 5  | \$694,953.49   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                              | 3  | \$512,310.62   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 7  | \$1,059,005.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                              | 2  | \$259,513.88   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 2  | \$419,533.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                        | 1  | \$140,262.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$114,387.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 3  | \$421,084.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$252,385.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 4  | \$636,819.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA               | 2  | \$286,618.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$124,765.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$291,632.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                | 3  | \$395,830.99   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION               | 34 | \$4,974,914.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 19 | \$3,092,401.35 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                | 1  | \$263,193.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 8  | \$1,212,223.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 25 | \$3,954,278.61 | 0.92% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION       | 25 | \$3,078,821.88 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.            | 3  | \$536,334.36   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION             | 2  | \$364,677.77   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                    | 1  | \$129,324.68   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 4  | \$520,819.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 2  | \$233,412.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$119,178.45   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 1  | \$128,241.83   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR         | 1  | \$153,394.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 5  | \$557,865.60   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$194,852.86   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 3  | \$426,576.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS          | 1  | \$123,153.45   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 1  | \$120,083.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 17 | \$2,234,948.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2  | \$290,870.90   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 22 | \$3,176,434.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$120,959.87   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$184,184.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 17 | \$2,912,825.93 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 2  | \$259,375.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 2  | \$253,521.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                     | 1  | \$172,928.17   | 0.04% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION        | 1  | \$118,869.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION     | 1  | \$173,167.65   | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 4  | \$1,064,511.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 11 | \$1,998,550.74 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK                             | 4  | \$669,530.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB     | 8  | \$1,098,597.58 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                   | 6  | \$1,076,568.24 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION         | 2  | \$254,570.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION        | 1  | \$198,280.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                            | 2  | \$256,074.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES     | 1  | \$120,500.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE<br>FUNDING, INC.    | 2  | \$417,598.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION             | 5  | \$733,872.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.       | 38 | \$5,325,377.87 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY               | 8  | \$1,214,939.91 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE<br>COMPANY             | 10 | \$1,477,802.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY               | 6  | \$759,983.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                   | 3  | \$508,363.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                 | 13 | \$2,970,697.92 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 1  | \$275,373.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE,<br>INC.              | 2  | \$341,700.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE<br>CORPORATION       | 1  | \$121,721.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                  | 7  | \$1,092,764.58 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT<br>UNION           | 5  | \$761,204.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK            | 13 | \$1,859,012.96 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER<br>INC.           | 16 | \$2,484,134.93 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC     | 1  | \$191,289.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 1  | \$217,762.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC. | 1  | \$123,255.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                          | 1  | \$127,583.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE          | 1  | \$123,885.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)      | 11 | \$1,899,698.45 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$253,042.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 5  | \$742,053.89   | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK<br>CORPORATION                    | 1  | \$118,939.87   | 0.03% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF<br>COMMERCE                  | 1  | \$282,277.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE CORPORATION               | 2  | \$255,668.01   | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                                    | 1  | \$115,552.32   | 0.03% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND<br>TRUST COMPANY               | 2  | \$254,672.99   | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND<br>TRUST COMPANY              | 5  | \$698,799.42   | 0.16% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                             | 1  | \$214,454.51   | 0.05% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                     | 11 | \$1,477,245.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE<br>SERVICES INC.                | 5  | \$778,656.75   | 0.18% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT<br>UNION                    | 1  | \$213,991.95   | 0.05% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                            | 3  | \$473,146.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                              | 3  | \$504,837.92   | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                    | 3  | \$423,621.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST                        | 1  | \$121,898.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.                      | 3  | \$397,958.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE<br>SERVICES                     | 1  | \$290,078.54   | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                              | 10 | \$1,253,646.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY                         | 1  | \$208,447.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.                    | 6  | \$1,174,554.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION<br>INC.                        | 1  | \$145,006.53   | 0.03% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                       | 3  | \$494,722.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK,<br>FSB                       | 16 | \$2,244,585.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL<br>CREDIT UNION              | 5  | \$512,575.09   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE<br>CORPORATION                       | 1  | \$114,660.83   | 0.03% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                                | 1  | \$114,437.07   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK                             | 13 | \$2,048,649.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION                            | 1  | \$129,637.27   | 0.03% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.                        | 2  | \$381,973.91   | 0.09% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                                   | 1  | \$119,033.27   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                        | 9  | \$1,266,649.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                      | 1  | \$120,743.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                           | 1  | \$280,265.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.                      | 5  | \$606,372.74   | 0.14% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                                   | 6  | \$765,767.51   | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD                          | 1  | \$232,062.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA                  | 4  | \$477,184.41   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 21 | \$2,546,121.86 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE CORPORATION                        | 3  | \$481,732.91   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                        | 2  | \$214,165.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                | 25 | \$4,165,735.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| METROBANK  | 1  | \$109,329.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                     | 12 | \$1,921,090.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                    | 5  | \$931,499.83   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                                       | 4  | \$709,074.40   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                               | 1  | \$118,569.15   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                       | 3  | \$644,684.89   | 0.15% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                    | 1  | \$181,111.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                     | 8  | \$948,500.66   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                                  | 1  | \$111,616.98   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 2  | \$246,304.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$265,405.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                               | 15 | \$2,344,579.05 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$248,492.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 3  | \$392,402.49    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2  | \$300,260.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$639,555.58    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,033,894.50  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 10 | \$1,763,044.99  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 84 | \$12,624,561.19 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$128,999.07    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$240,038.42    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 7  | \$1,232,528.06  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 2  | \$390,054.34    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 3  | \$692,344.16    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST                        | 1  | \$130,728.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5  | \$640,557.09    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 1  | \$245,949.33    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 23 | \$4,014,929.45  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 29 | \$3,921,332.95  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$153,155.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$152,886.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 9  | \$1,054,875.44  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS                     | 1  | \$125,282.44    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 7  | \$1,077,891.40  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$320,998.16    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 25 | \$4,942,799.82  | 1.16% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$417,539.44    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC NW FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |
|  | PARTNERS BANK                                    | 1  | \$133,026.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 10 | \$1,863,377.78 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 5  | \$719,856.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 5  | \$783,508.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 2  | \$348,801.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 2  | \$254,027.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$183,812.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 4  | \$551,930.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 1  | \$80,311.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 1  | \$113,049.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 4  | \$673,779.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5  | \$782,745.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 5  | \$690,563.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$140,384.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1  | \$131,956.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 3  | \$487,127.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 1  | \$122,312.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 1  | \$182,795.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                             | 2  | \$299,074.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 2  | \$241,855.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 4  | \$658,198.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 2  | \$225,864.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$412,860.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 2  | \$250,062.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                | 1  | \$116,142.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION           | 1  | \$113,480.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE                               | 1  | \$123,759.15   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                              |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$409,460.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                        | 1  | \$122,478.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$147,524.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 20 | \$3,169,593.19 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN           | 13 | \$1,717,358.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 6  | \$873,057.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                    | 1  | \$142,136.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 3  | \$381,788.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 7  | \$1,094,500.83 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$364,180.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 7  | \$1,087,779.54 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 1  | \$125,430.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 11 | \$1,442,867.76 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2  | \$320,105.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3  | \$394,420.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$124,130.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 13 | \$1,761,495.67 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$429,253.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 1  | \$146,733.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1  | \$140,171.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$120,056.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$113,602.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 4  | \$458,709.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 4  | \$661,426.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$302,974.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$293,338.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 2  | \$282,532.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 2  | \$265,444.03   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION  | 14 | \$2,306,885.45  | 0.54% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE<br>CORPORATION  | 3  | \$523,096.30    | 0.12% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.  | 1  | \$117,290.25    | 0.03% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE<br>CORPORATION (21ST<br>CENTURY MORTGAGE)                         | 1  | \$135,718.39    | 0.03% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE<br>COMPANY   | 1  | \$134,014.21    | 0.03% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES<br>INC.   | 1  | \$120,340.41    | 0.03% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK  | 1  | \$118,153.79    | 0.03% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION  | 44 | \$8,584,054.24  | 2.01% | 0 | \$0.00 | NA | 0 |
| TELEPHONE CREDIT UNION<br>N.H.  | 1  | \$292,124.49    | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BANK OF NEW YORK  | 41 | \$5,777,592.77  | 1.35% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING<br>AND TRUST COMPANY   | 2  | \$401,149.33    | 0.09% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                         | 6  | \$877,403.01    | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN<br>COMPANY, INC. DBA<br>MEMBER HOME LENDING<br>SERVICES, INC. | 1  | \$256,250.36    | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL<br>BANK OF PEKIN  | 1  | \$116,203.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK  | 1  | \$127,267.59    | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK   | 46 | \$10,295,495.46 | 2.41% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS  | 3  | \$675,857.78    | 0.16% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 2  | \$327,704.94    | 0.08% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS<br>INSTITUTION   | 1  | \$176,910.47    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL<br>CREDIT UNION  | 1  | \$128,339.17    | 0.03% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION  | 1  | \$114,571.72    | 0.03% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT<br>BANKERSBANK  | 1  | \$117,089.16    | 0.03% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 3  | \$414,335.33    | 0.1%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT<br>UNION  | 3  | \$370,331.43    | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE   | 1  | \$121,137.01    | 0.03% | 0 | \$0.00 | NA | 0 |

| SERVICES   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TOYOTA FEDERAL CREDIT UNION                          | 1  | \$118,961.17   | 0.03% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                        | 2  | \$242,134.64   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$205,119.16   | 0.05% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                 | 11 | \$1,695,770.89 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                                  | 1  | \$224,365.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                                 | 9  | \$1,434,373.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNION BANK   | 4  | \$562,361.29   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL BANK OF INDIANAPOLIS                   | 2  | \$280,849.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                           | 1  | \$136,176.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIONBANK  | 1  | \$120,693.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                 | 2  | \$274,322.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 11 | \$1,400,359.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK                              | 1  | \$213,901.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                      | 16 | \$2,427,287.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 6  | \$872,212.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION                  | 5  | \$822,445.70   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$132,048.60   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION                    | 2  | \$334,973.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                 | 8  | \$1,089,481.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK                               | 3  | \$423,623.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                  | 3  | \$369,876.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 1  | \$147,356.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| VIRTUALBANK  | 1  | \$235,370.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                                  | 5  | \$940,025.71   | 0.22% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$269,423.51   | 0.06% | 0 | \$0.00 | NA | 0 |
| WARREN FEDERAL CREDIT UNION                          | 1  | \$117,632.41   | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTONS CREDIT UNION                             | 1  | \$199,918.58   | 0.05% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                  | 1  | \$127,347.37   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY                                       | 3            | \$392,859.99            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 3            | \$418,607.23            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 3            | \$573,378.55            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 13           | \$1,730,708.17          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1            | \$211,943.72            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 2            | \$164,493.45            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION                          | 1            | \$85,799.41             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 3            | \$513,267.26            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 16           | \$2,594,732.76          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                                   | 1            | \$158,066.61            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND CAPITAL CORPORATION                                       | 2            | \$250,566.57            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION   | 2            | \$237,109.88            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 31           | \$5,031,010.42          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 2            | \$380,852.58            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 7            | \$891,389.11            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 5            | \$691,428.51            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 290          | \$46,039,786.86         | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,753</b> | <b>\$433,781,573.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VBU7    | ARVEST MORTGAGE COMPANY  | 42           | \$3,606,851.66          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1            | \$96,188.22             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 14           | \$1,187,874.83          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 200          | \$17,184,875.75         | 26.21%      | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 3            | \$273,902.15            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1            | \$93,136.51             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2            | \$193,473.42            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 4            | \$335,932.19            | 0.51%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE SERVICES   | 9          | \$806,619.81           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 2          | \$171,208.28           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 3          | \$281,222.19           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION  | 1          | \$102,174.97           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$99,948.84            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 37         | \$3,255,032.29         | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 37         | \$3,117,744.78         | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 3          | \$264,830.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK  | 1          | \$95,723.31            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 8          | \$762,090.31           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 1          | \$82,019.90            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 1          | \$94,281.73            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$97,372.24            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1          | \$99,365.64            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3          | \$260,001.83           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1          | \$93,152.55            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$95,394.81            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 9          | \$751,923.90           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 9          | \$756,926.74           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 14         | \$1,192,968.54         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 62         | \$5,330,407.15         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 150        | \$12,865,678.17        | 19.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 143        | \$12,601,648.29        | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>765</b> | <b>\$66,249,971.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VBV5    | ARVEST MORTGAGE COMPANY  | 22         | \$2,309,895.54         | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8          | \$858,561.80           | 1.5%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CENDANT-DEDICATED CHANNEL  | 146        | \$15,014,044.07        | 26.25%      | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 1          | \$93,624.84            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$109,073.50           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$212,616.45           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1          | \$109,592.12           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 2          | \$203,457.50           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$114,701.55           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$109,046.35           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 12         | \$1,246,710.89         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 14         | \$1,499,366.80         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 2          | \$220,518.10           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$107,644.09           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.   | 1          | \$121,114.33           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$181,803.29           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 5          | \$496,623.50           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 3          | \$312,448.45           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 4          | \$401,374.38           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 5          | \$513,664.89           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 9          | \$928,303.58           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 66         | \$6,632,630.98         | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 69         | \$7,004,737.29         | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 180        | \$18,581,869.71        | 32.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>558</b> | <b>\$57,383,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VBW3    | ARVEST MORTGAGE COMPANY  | 17         | \$1,077,310.03         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 12         | \$753,947.44           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | 138        | \$8,297,611.70         | 31%         | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CENDANT-DEDICATED CHANNEL                      |            |                        |             |          |               |    |          |
|              | CITIMORTGAGE, INC.                             | 4          | \$248,814.83           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 1          | \$73,592.21            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                     | 3          | \$182,201.67           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 15         | \$976,550.55           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 21         | \$1,180,782.56         | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL                      | 1          | \$71,999.97            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 3          | \$205,300.45           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 1          | \$71,842.95            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 1          | \$83,082.13            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                              | 2          | \$126,530.23           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / BANKNORTH MORTGAGE                 | 1          | \$51,329.05            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3          | \$118,177.36           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 2          | \$119,810.78           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 3          | \$212,545.99           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 3          | \$204,104.89           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 3          | \$198,198.72           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 2          | \$131,430.56           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 1          | \$61,235.83            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 4          | \$218,886.66           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 14         | \$812,614.98           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 143        | \$8,265,235.42         | 30.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 50         | \$3,051,249.04         | 11.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>448</b> | <b>\$26,794,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VBX1    | ARVEST MORTGAGE COMPANY                        | 34         | \$6,165,930.61         | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                    | 1          | \$105,580.79           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH           | 65         | \$14,030,704.28        | 3.55%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SERVICES CORPORATION                  |              |                         |             |          |               |    |          |
|              | CENDANT-DEDICATED CHANNEL                      | 744          | \$149,891,332.05        | 37.88%      | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 1            | \$240,965.01            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 1            | \$150,718.11            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 11           | \$2,050,699.92          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                     | 19           | \$3,416,744.83          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.             | 1            | \$165,113.54            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 13           | \$2,194,857.24          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 11           | \$1,556,695.90          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL                      | 3            | \$480,693.80            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2            | \$364,709.71            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                              | 1            | \$86,874.76             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1            | \$164,719.85            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 7            | \$1,013,364.34          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1            | \$159,419.05            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 9            | \$1,609,832.90          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 15           | \$2,603,794.59          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 8            | \$1,518,746.59          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2            | \$240,248.99            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 21           | \$4,097,877.49          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 248          | \$45,906,691.56         | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 253          | \$46,984,887.97         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 628          | \$113,306,376.12        | 27.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,100</b> | <b>\$398,507,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VBY9    | ARVEST MORTGAGE COMPANY                        | 31           | \$4,890,260.46          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                    | 1            | \$134,991.78            | 0.03%       | 0        | \$0.00        | NA | 0        |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 61           | \$13,004,230.44         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 738          | \$145,042,120.18        | 36.69%      | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 1            | \$132,420.42            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 3            | \$693,185.64            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 10           | \$1,775,402.93          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 15           | \$2,980,857.10          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 2            | \$235,392.08            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1            | \$205,587.72            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 28           | \$4,394,802.79          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 11           | \$1,426,665.49          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 5            | \$1,088,210.22          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     | 1            | \$167,533.20            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 1            | \$251,856.93            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 2            | \$332,742.60            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1            | \$168,340.01            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 5            | \$819,257.23            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1            | \$239,473.05            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 10           | \$1,705,507.69          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 10           | \$1,616,539.31          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 10           | \$2,174,626.01          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 8            | \$1,230,239.23          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 22           | \$4,052,002.48          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 231          | \$43,231,743.11         | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 261          | \$47,908,349.16         | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                             | 1            | \$116,974.94            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 649          | \$118,374,352.80        | 29.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,120</b> | <b>\$398,393,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |     |                  |        |   |        |    |   |
|-----------|--|-----|------------------|--------|---|--------|----|---|
| 31416VBZ6 | ARVEST MORTGAGE COMPANY  | 30  | \$4,951,238.65   | 1.59%  | 0 | \$0.00 | NA | 0 |
|           | CASTLE MORTGAGE CORPORATION  | 1   | \$184,153.81     | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 42  | \$8,219,051.87   | 2.63%  | 0 | \$0.00 | NA | 0 |
|           | CENDANT-DEDICATED CHANNEL  | 592 | \$116,460,386.80 | 37.3%  | 0 | \$0.00 | NA | 0 |
|           | CENTURY MORTGAGE CORPORATION                                       | 1   | \$187,304.68     | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC  | 1   | \$289,658.43     | 0.09%  | 0 | \$0.00 | NA | 0 |
|           | CITIMORTGAGE, INC.   | 5   | \$992,326.73     | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1   | \$251,788.40     | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE COMPANY  | 5   | \$1,084,114.87   | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE SERVICES   | 14  | \$2,686,271.18   | 0.86%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN BANK, SSB   | 1   | \$103,765.12     | 0.03%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1   | \$204,190.49     | 0.07%  | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 20  | \$3,345,796.10   | 1.07%  | 0 | \$0.00 | NA | 0 |
|           | MATRIX CAPITAL BANK  | 1   | \$181,568.46     | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY                                     | 7   | \$997,070.87     | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | NEXSTAR DEDICATED CHANNEL  | 4   | \$1,008,345.53   | 0.32%  | 0 | \$0.00 | NA | 0 |
|           | SOUTHTRUST MORTGAGE CORPORATION                                    | 2   | \$376,375.42     | 0.12%  | 0 | \$0.00 | NA | 0 |
|           | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1   | \$151,441.94     | 0.05%  | 0 | \$0.00 | NA | 0 |
|           | STERLING CAPITAL MORTGAGE COMPANY                                  | 1   | \$174,398.04     | 0.06%  | 0 | \$0.00 | NA | 0 |
|           | TEXAS BANK   | 4   | \$783,742.66     | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | TEXAS STATE BANK   | 8   | \$1,395,110.89   | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | U. S. MORTGAGE CORP.   | 7   | \$1,316,566.36   | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | WACHOVIA MORTGAGE CORPORATION                                      | 5   | \$845,719.74     | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL BANK   | 16  | \$2,753,505.10   | 0.88%  | 0 | \$0.00 | NA | 0 |
|           | WASHINGTON MUTUAL BANK, FA   | 206 | \$38,603,847.72  | 12.37% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 213          | \$39,447,721.60         | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 485          | \$88,306,102.54         | 27.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,674</b> | <b>\$315,301,564.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VC28    | ARVEST MORTGAGE COMPANY                        | 162          | \$9,523,596.85          | 18.08%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 6            | \$277,825.23            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 5            | \$312,562.01            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                               | 14           | \$784,116.87            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1            | \$64,191.34             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 3            | \$212,804.72            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 6            | \$331,000.70            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 3            | \$183,068.36            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 436          | \$27,747,060.61         | 52.68%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 1            | \$77,463.99             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 15           | \$826,985.37            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 2            | \$123,144.06            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 29           | \$1,642,356.57          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 12           | \$755,363.05            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 162          | \$10,004,333.27         | 18.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>857</b>   | <b>\$52,865,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VC36    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 6            | \$958,392.39            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                    | 14           | \$1,821,755.16          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 14           | \$2,706,617.54          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 26           | \$2,317,852.88          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                  | 4            | \$600,116.79            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                   | 2            | \$179,266.50            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 2            | \$172,477.27            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                        | 3  | \$332,144.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                | 1  | \$118,109.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AF BANK                               | 1  | \$191,020.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK              | 27 | \$3,016,323.49 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$342,843.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION               | 3  | \$351,938.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION         | 1  | \$100,010.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 3  | \$216,245.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                | 15 | \$1,364,850.16 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 1  | \$78,792.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 12 | \$994,900.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 6  | \$481,548.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 10 | \$1,199,882.84 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$286,038.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION           | 1  | \$221,491.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.            | 1  | \$78,048.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 1  | \$83,092.26    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 17 | \$1,514,820.62 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 6  | \$484,693.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$282,890.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK               | 3  | \$228,538.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION         | 5  | \$553,349.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$107,470.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 64 | \$7,364,979.69 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                        | 1  | \$97,889.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4  | \$428,054.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 9  | \$765,164.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE                   | 87 | \$9,650,111.56 | 1.98% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | INC.   |    |                 |       |   |        |    |   |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 1  | \$60,687.59     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 8  | \$982,653.32    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 3  | \$215,260.49    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 5  | \$597,886.85    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 3  | \$456,120.98    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 2  | \$148,738.18    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 2  | \$342,524.36    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                 | 3  | \$233,435.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 38 | \$4,016,376.21  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 5  | \$314,236.32    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 27 | \$2,441,069.10  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                  | 1  | \$125,553.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                             | 1  | \$72,059.67     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND<br>TRUST COMPANY           | 2  | \$173,320.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 19 | \$3,326,471.50  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 1  | \$75,876.72     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 4  | \$272,882.48    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 1  | \$67,348.35     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 5  | \$500,830.68    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 13 | \$1,360,101.04  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 17 | \$2,628,105.48  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 10 | \$659,499.69    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 1  | \$131,495.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 4  | \$596,386.71    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 1  | \$135,582.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                 | 2  | \$254,330.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE<br>CORPORATION              | 1  | \$86,941.72     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 85 | \$12,275,315.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 3  | \$355,624.05    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$540,905.74    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION           |    |                |       |   |        |    |   |
|  | BLUE BALL NATIONAL BANK          | 13 | \$1,199,337.40 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION    | 68 | \$9,163,612.68 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK      | 1  | \$128,139.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION     | 9  | \$703,877.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK         | 2  | \$264,956.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION            | 4  | \$476,659.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 16 | \$1,994,013.05 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.             | 6  | \$483,502.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.     | 2  | \$203,182.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 6  | \$577,865.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK             | 1  | \$100,051.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK           | 11 | \$1,546,977.08 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 32 | \$3,737,137.39 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.           | 27 | \$3,748,631.51 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 12 | \$1,206,704.42 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 4  | \$377,230.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 2  | \$202,343.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 71 | \$7,165,309.22 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 4  | \$618,812.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK             | 1  | \$192,270.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 5  | \$365,788.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 4  | \$327,528.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                       | 1  | \$67,692.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION      | 1  | \$65,595.50    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE CORP.       | 2  | \$234,969.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC          | 9  | \$647,760.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                    | 10 | \$1,060,976.31 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB             | 1  | \$95,086.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION     | 2  | \$269,535.52   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF CAMPBELL COUNTY                      | 1  | \$53,739.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                          | 1  | \$78,203.81    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE            | 2  | \$158,056.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                         | 48 | \$6,490,718.24 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                     | 1  | \$48,325.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                   | 6  | \$489,839.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                           | 10 | \$972,948.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK   | 5  | \$593,697.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                              | 1  | \$46,058.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$192,614.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                                 | 7  | \$388,684.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                            | 2  | \$146,031.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                          | 4  | \$379,766.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 6  | \$873,647.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                 | 8  | \$868,532.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                                | 4  | \$531,822.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$390,406.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                                 | 13 | \$1,514,924.89 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                            | 5  | \$404,707.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                  | 4  | \$190,594.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                | 8  | \$824,915.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                | 5  | \$429,734.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                               | 6  | \$695,614.91   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                    | 2  | \$151,082.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                       | 2  | \$287,631.19   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK   | 3  | \$190,814.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 5  | \$420,233.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                                  | 2  | \$429,504.43   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$101,375.50   | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.               | 2  | \$122,918.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$992,226.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY          | 6  | \$549,506.17   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)    | 22 | \$1,890,919.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                        | 1  | \$132,155.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUCORP INC.                             | 1  | \$41,742.91    | 0.01% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC                            | 1  | \$148,251.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                       | 9  | \$999,887.61   | 0.21% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$72,238.26    | 0.01% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                   | 4  | \$474,683.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS          | 4  | \$664,928.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION            | 3  | \$244,354.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                       | 6  | \$499,941.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$1,253,363.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 11 | \$1,129,959.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION                    | 1  | \$131,191.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH            | 7  | \$867,809.18   | 0.18% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.               | 6  | \$463,532.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 5  | \$559,392.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.        | 1  | \$136,353.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 35 | \$3,348,846.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY           | 1  | \$170,001.03   | 0.03% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                            | 2  | \$100,505.53   | 0.02% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL COMMUNITY CREDIT UNION      | 1  | \$115,734.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.               | 1  | \$70,727.19    | 0.01% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                    | 1  | \$78,815.10    | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                     | 1  | \$55,318.40    | 0.01% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                        | 25 | \$2,773,504.75 | 0.57% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FAA EMPLOYEES CREDIT UNION                          | 2  | \$145,529.14   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                              | 2  | \$148,742.68   | 0.03% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                  | 13 | \$1,537,233.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION         | 2  | \$196,962.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                      | 1  | \$140,845.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAMILY TRUST FEDERAL CREDIT UNION                   | 1  | \$80,096.88    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK                                   | 1  | \$40,360.20    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO.              | 1  | \$64,154.68    | 0.01% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                  | 2  | \$177,227.29   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                 | 5  | \$316,796.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON                    | 1  | \$105,710.74   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2  | \$195,760.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                     | 13 | \$1,659,448.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                         | 5  | \$284,562.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                   | 1  | \$88,300.86    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                             | 1  | \$78,413.65    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                              | 14 | \$1,026,588.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 22 | \$2,141,223.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                              | 13 | \$1,300,159.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                | 3  | \$166,502.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                        | 4  | \$222,148.35   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$60,899.98    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 2  | \$186,620.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                          | 4  | \$301,018.24   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 8  | \$670,388.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|   | 9  | \$727,440.58   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK                  |     |                 |       |   |        |    |   |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 36  | \$3,476,640.82  | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA       | 2   | \$95,455.03     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 8   | \$632,159.26    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 1   | \$105,091.53    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                        | 2   | \$219,741.10    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION       | 141 | \$13,437,679.56 | 2.76% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION           | 3   | \$535,073.19    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION         | 2   | \$184,783.43    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 31  | \$2,645,744.75  | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 95  | \$8,694,556.36  | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                 | 1   | \$75,446.68     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 1   | \$109,681.18    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 1   | \$115,149.58    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 7   | \$697,272.14    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                 | 7   | \$678,992.36    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 21  | \$2,682,419.75  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 11  | \$829,527.16    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 7   | \$1,031,625.90  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC            | 2   | \$192,632.66    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR           | 3   | \$501,399.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                | 4   | \$298,278.08    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY       | 1   | \$78,914.57     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE             | 2   | \$109,381.85    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR              | 4   | \$350,829.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 3   | \$315,342.24    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD        |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF HARTFORD        | 5  | \$581,642.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON          | 13 | \$1,553,383.76 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT       | 2  | \$194,466.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST      | 2  | \$269,340.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE     | 2  | \$154,512.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 8  | \$969,475.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 3  | \$439,820.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 21 | \$2,652,601.89 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK           | 9  | \$800,469.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 19 | \$2,393,060.35 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 2  | \$182,679.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 7  | \$719,283.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION      | 2  | \$190,548.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                            | 1  | \$89,922.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                 | 1  | \$210,282.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 1  | \$153,730.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 15 | \$1,580,502.46 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 16 | \$1,234,519.76 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 16 | \$1,904,447.91 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 17 | \$1,709,311.95 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                           | 17 | \$1,991,204.38 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER ATLANTIC BANK                  | 1  | \$218,484.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 3  | \$282,576.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 2  | \$155,533.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                     | 9  | \$1,053,047.54 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 36 | \$3,293,692.14 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY  | 1  | \$73,286.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1  | \$113,140.30   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                       | 1  | \$221,257.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 17 | \$1,486,975.66 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$170,313.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$80,759.28    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 3  | \$297,016.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                        | 1  | \$125,636.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$392,426.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                      | 5  | \$326,204.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 3  | \$303,682.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 3  | \$217,173.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$154,760.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 1  | \$108,166.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 10 | \$907,638.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 36 | \$3,246,836.56 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 23 | \$2,265,637.92 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 2  | \$184,124.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 2  | \$240,203.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 34 | \$3,112,765.63 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 6  | \$729,819.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$157,596.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 5  | \$490,744.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 4  | \$718,211.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$130,543.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 1  | \$70,519.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 10 | \$971,321.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$359,215.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$59,231.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 11 | \$1,209,318.84 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 2  | \$167,779.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION               | 1  | \$79,615.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE             | 4  | \$204,736.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                        | 1  | \$160,179.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION          | 1  | \$87,390.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY          | 4  | \$474,490.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 13 | \$1,341,824.05 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT<br>UNION                | 1  | \$269,667.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                | 1  | \$199,419.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC.        | 1  | \$116,535.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY<br>CREDIT UNION        | 1  | \$156,120.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.           | 2  | \$207,715.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 15 | \$1,466,623.21 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                       | 3  | \$410,713.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH<br>BANK & TRUST             | 1  | \$116,795.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                         | 2  | \$200,249.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 28 | \$4,334,285.02 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                          | 2  | \$204,038.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                | 5  | \$676,727.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                   | 1  | \$122,655.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 11 | \$1,190,511.38 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                         | 38 | \$3,876,288.88 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                         | 2  | \$99,728.03    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 1  | \$167,106.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 11 | \$1,629,198.19 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                                 | 1  | \$107,429.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC.             | 1  | \$50,393.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                  | 1  | \$129,766.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$337,830.43   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK,<br>FSB              |    |                |       |   |        |    |   |
|  | LIMA SUPERIOR FEDERAL<br>CREDIT UNION     | 7  | \$609,099.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK               | 45 | \$6,679,099.01 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.          | 1  | \$201,511.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 4  | \$431,573.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP    | 7  | \$660,995.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.       | 5  | \$281,732.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES          | 18 | \$1,574,251.25 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 2  | \$242,360.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION        | 1  | \$114,162.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK             | 1  | \$96,613.50    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                        | 6  | \$555,578.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                      | 1  | \$126,767.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC             | 2  | \$119,358.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.          | 1  | \$102,996.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL<br>BANK OF INDIANA    | 2  | \$195,336.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK        | 7  | \$578,112.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 67 | \$6,548,574.70 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                 | 3  | \$288,578.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 5  | \$514,410.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                 | 3  | \$532,140.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL<br>BANK             | 6  | \$456,610.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK       | 2  | \$310,707.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION     | 3  | \$329,066.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE<br>CORPORATION       | 2  | \$238,707.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 1  | \$138,883.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                             | 7  | \$590,491.76   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-STATE BANK  | 6  | \$1,104,373.60 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 2  | \$66,340.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 9  | \$527,001.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 4  | \$672,198.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 7  | \$477,779.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 3  | \$428,421.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 2  | \$248,266.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 13 | \$1,128,986.63 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 24 | \$2,158,535.58 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$64,478.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 5  | \$451,224.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$76,912.98    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$354,912.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$351,757.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 8  | \$785,181.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$155,868.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$201,243.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 3  | \$392,322.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2  | \$183,177.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 2  | \$188,358.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$73,504.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 7  | \$1,152,329.92 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$1,657,346.70 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 26 | \$2,800,966.02 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 2  | \$186,228.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$128,453.18   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| NEWFIELD NATIONAL BANK                      | 1  | \$114,745.55    | 0.02% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 13 | \$1,662,875.29  | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                             | 9  | \$1,451,649.29  | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 3  | \$404,297.24    | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 6  | \$718,120.68    | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                              | 2  | \$319,085.82    | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION              | 65 | \$10,710,670.41 | 2.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                      | 1  | \$65,650.66     | 0.01% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY               | 38 | \$4,027,972.25  | 0.83% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                    | 10 | \$1,322,677.16  | 0.27% | 0 | \$0.00 | NA | 0 |
| NPB MORTGAGE LLC                            | 2  | \$252,969.72    | 0.05% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                       | 3  | \$188,602.64    | 0.04% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                    | 38 | \$4,000,788.84  | 0.82% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                    | 7  | \$903,186.19    | 0.19% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                  | 2  | \$447,925.82    | 0.09% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 4  | \$473,357.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                           | 1  | \$50,184.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                    | 4  | \$348,481.03    | 0.07% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 52 | \$8,181,536.51  | 1.68% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION                 | 4  | \$260,209.11    | 0.05% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION                   | 2  | \$274,051.62    | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                   | 5  | \$500,043.41    | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARK BANK                                   | 1  | \$94,045.52     | 0.02% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 11 | \$1,682,699.09  | 0.35% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                   | 16 | \$1,553,523.78  | 0.32% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                      | 16 | \$1,628,204.50  | 0.33% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION      | 6  | \$557,629.60    | 0.11% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE                          | 1  | \$91,664.08     | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION                           |    |                |       |   |        |    |   |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$50,825.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 1  | \$121,826.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 7  | \$712,239.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 7  | \$805,086.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 5  | \$476,275.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 1  | \$97,008.65    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 3  | \$215,157.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                     | 1  | \$71,108.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                             | 4  | \$274,017.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$161,207.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 12 | \$1,532,496.35 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 70 | \$6,843,685.03 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 22 | \$2,621,583.16 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                     | 2  | \$98,738.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$113,124.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2  | \$148,828.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$62,859.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                            | 1  | \$140,388.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$79,422.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1  | \$73,137.54    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2  | \$167,833.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 8  | \$652,516.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$50,258.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 8  | \$1,171,828.40 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 6  | \$493,005.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1  | \$68,333.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 8  | \$1,209,400.88 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| ROCKLAND TRUST COMPANY                                   | 1   | \$104,806.10    | 0.02% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2   | \$83,974.18     | 0.02% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                                 | 1   | \$47,554.83     | 0.01% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$151,900.34    | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 4   | \$336,613.33    | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                      | 3   | \$229,586.18    | 0.05% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1   | \$163,650.58    | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 3   | \$228,854.43    | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE  | 1   | \$73,739.81     | 0.02% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC  | 6   | \$596,580.84    | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                | 1   | \$155,654.63    | 0.03% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                     | 18  | \$2,375,512.92  | 0.49% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN                           | 24  | \$2,411,735.37  | 0.5%  | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                            | 17  | \$1,244,981.66  | 0.26% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                                    | 2   | \$242,486.12    | 0.05% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                      | 173 | \$16,637,976.76 | 3.42% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                   | 2   | \$170,322.42    | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                     | 4   | \$485,212.26    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                                 | 1   | \$121,096.13    | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 2   | \$242,311.40    | 0.05% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                   | 1   | \$68,778.72     | 0.01% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                     | 6   | \$527,423.76    | 0.11% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                      | 1   | \$112,887.40    | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                   | 20  | \$2,500,022.80  | 0.51% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                              | 3   | \$304,875.50    | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                     | 16  | \$2,212,888.65  | 0.45% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                           | 1   | \$109,105.34    | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 3   | \$279,444.66    | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                   | 10  | \$1,042,598.50  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY  | 3  | \$428,632.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 13 | \$1,322,483.93 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$92,246.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE   | 7  | \$697,206.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 4  | \$554,190.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 6  | \$490,279.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 8  | \$1,010,786.79 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION   | 45 | \$4,270,800.97 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$119,376.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 5  | \$521,318.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 4  | \$727,939.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 1  | \$116,370.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)                      | 2  | \$423,973.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK  | 2  | \$152,815.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 5  | \$450,082.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 2  | \$199,978.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$258,360.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 75 | \$9,952,877.46 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.  | 3  | \$375,364.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 6  | \$488,837.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK   | 1  | \$15,169.93    | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 5  | \$758,763.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 3  | \$225,419.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 8  | \$965,953.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$143,624.87   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                 | 2  | \$110,395.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY        | 1  | \$92,141.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 4  | \$253,454.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND             | 1  | \$78,724.63    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$108,806.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 1  | \$238,258.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 4  | \$263,512.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 6  | \$674,652.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 10 | \$905,331.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 2  | \$128,274.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2  | \$116,092.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$56,563.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 4  | \$466,013.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 13 | \$966,538.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$936,728.91   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$306,520.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 13 | \$1,286,015.10 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 11 | \$1,008,873.76 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY              | 1  | \$111,256.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$89,482.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 3  | \$258,550.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 10 | \$1,473,669.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 5  | \$634,151.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$305,052.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS      | 1  | \$134,242.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 4  | \$397,010.90   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNIONBANK  | 10 | \$1,138,333.42 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$38,910.32    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 10 | \$827,246.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                    | 1  | \$103,738.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 28 | \$2,429,132.94 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 8  | \$816,052.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 2  | \$309,542.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 1  | \$109,886.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 1  | \$143,487.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                                  | 5  | \$273,509.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$202,542.34   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 4  | \$549,416.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 16 | \$1,268,337.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$87,445.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 4  | \$745,251.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 12 | \$1,161,281.02 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$165,129.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 6  | \$562,428.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 1  | \$75,014.99    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4  | \$566,666.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION                          | 1  | \$119,835.47   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$543,616.96   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1  | \$47,292.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                           | 1  | \$186,905.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                  | 7  | \$777,027.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 6  | \$388,818.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 11 | \$793,430.91   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                  | 13 | \$1,821,861.24 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 42 | \$3,782,857.30 | 0.78% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERNBANK PUERTO RICO  | 2            | \$294,633.47            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 9            | \$1,081,944.95          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 2            | \$184,182.43            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 5            | \$474,515.01            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK  | 1            | \$72,816.96             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 2            | \$310,419.21            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK                                   | 3            | \$422,551.82            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 3            | \$210,565.71            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 8            | \$675,923.59            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 13           | \$1,099,822.79          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 11           | \$1,005,713.96          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 392          | \$42,147,979.22         | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,591</b> | <b>\$496,218,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VC44    | ARVEST MORTGAGE COMPANY  | 30           | \$3,117,927.67          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 236          | \$35,772,622.45         | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 849          | \$122,390,120.23        | 51.98%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 5            | \$861,066.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1            | \$73,554.29             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 11           | \$1,588,067.78          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 8            | \$1,159,288.70          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1            | \$95,197.13             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 3            | \$352,087.05            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 1            | \$118,115.28            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1            | \$211,166.08            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 2            | \$232,184.98            | 0.1%        | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY RESIDENTIAL LENDING, INC.             |              |                         |             |          |               |    |          |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 16           | \$1,736,625.16          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 1            | \$46,779.08             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL                      | 6            | \$872,881.50            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 57           | \$9,694,379.41          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL   | 2            | \$115,712.55            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 1            | \$390,431.66            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1            | \$84,862.22             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                     | 4            | \$315,386.08            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 2            | \$332,010.23            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 2            | \$170,026.71            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 6            | \$526,181.33            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 9            | \$1,263,758.70          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 3            | \$431,481.19            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 2            | \$185,194.02            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 443          | \$47,948,406.44         | 20.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 60           | \$7,982,847.08          | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,763</b> | <b>\$238,068,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VC51    | CHASE HOME FINANCE, LLC                        | 1            | \$710,568.38            | 16.14%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                | 1            | \$622,260.70            | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                  | 2            | \$1,030,204.08          | 23.4%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                           | 1            | \$659,069.10            | 14.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2            | \$1,381,090.10          | 31.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>     | <b>\$4,403,192.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VC69    | BOTTOMLINE MORTGAGE, INC.                      | 1            | \$616,398.64            | 21.69%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                            | 3            | \$1,771,543.89          | 62.34%      | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$453,638.48            | 15.97%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE,<br>FSB                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$2,841,581.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VC77    |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION      | 1          | \$498,586.66           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                          | 20         | \$12,681,451.53        | 18.78%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                              | 2          | \$1,469,313.72         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2          | \$1,223,130.70         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC HOME<br>LOANS               | 1          | \$789,998.47           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC                  | 18         | \$11,791,646.12        | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE<br>FUNDING, LLC          | 1          | \$506,936.38           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTLAND FINANCIAL<br>CORPORATION           | 1          | \$725,633.25           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FINANCIAL PARTNERS<br>CREDIT UNION          | 1          | \$670,389.55           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                             | 3          | \$1,692,398.10         | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | INVESTORS SAVINGS BANK                      | 4          | \$2,284,350.45         | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | KINECTA FEDERAL CREDIT<br>UNION             | 1          | \$462,852.46           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBERS MORTGAGE<br>COMPANY INC.            | 2          | \$1,019,021.96         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRILL LYNCH BANK &<br>TRUST CO., FSB      | 2          | \$1,449,902.27         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                            | 1          | \$557,154.64           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | MISSION FEDERAL CREDIT<br>UNION             | 3          | \$1,432,580.32         | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                 | 2          | \$905,805.63           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                      | 1          | \$515,399.09           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | REDWOOD CREDIT UNION                        | 1          | \$467,726.91           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD PACIFIC<br>MORTGAGE, INC.          | 1          | \$581,536.48           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                      | 5          | \$3,121,583.22         | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC | 1          | \$725,226.94           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | VERITY CREDIT UNION                         | 1          | \$488,570.35           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                      | 15         | \$8,797,947.75         | 13.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 22         | \$13,786,222.05        | 18.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$68,645,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VC85    |  | CHASE HOME FINANCE,<br>LLC                  | 1          | \$537,327.84           | 0.5%        | 0        | \$0.00        | NA | 0        |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                      | 1          | \$726,379.75            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                   | 78         | \$43,847,476.82         | 40.63%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 1          | \$535,669.11            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                     | 1          | \$451,445.84            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                  | 1          | \$577,194.92            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$558,577.52            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 16         | \$9,911,377.41          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 86         | \$50,774,980.83         | 47.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$107,920,430.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31416VC93    | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$1,877,070.48          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 124        | \$77,420,222.09         | 19.96%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 3          | \$1,996,519.29          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 3          | \$1,730,794.29          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                             | 1          | \$559,661.49            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 2          | \$1,406,885.91          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 4          | \$1,999,858.63          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS              | 1          | \$787,732.04            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 92         | \$58,100,135.21         | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                    | 6          | \$3,913,762.33          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC         | 1          | \$726,457.08            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                | 1          | \$559,588.01            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION         | 2          | \$1,126,800.55          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 1          | \$687,104.76            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 1          | \$717,821.52            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                      | 9          | \$5,542,587.29          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                         | 4          | \$2,125,971.50          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$481,388.48            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                  | 1          | \$686,886.42            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION            | 1          | \$469,148.27            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION              | 1          | \$501,911.55            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$1,150,623.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |   | 5          | \$3,205,356.73          | 0.83%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | MERIWEST MORTGAGE COMPANY, LLC                       |            |                         |             |          |                       |    |          |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 6          | \$3,807,889.78          | 0.98%       | 0        | \$0.00                | NA | 0        |
|              | METLIFE BANK, NA                                     | 6          | \$4,196,695.55          | 1.08%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$724,268.74            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1          | \$480,967.21            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                       | 1          | \$709,498.39            | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | NORWOOD COOPERATIVE BANK                             | 1          | \$521,237.13            | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$3,188,050.65          | 0.82%       | 0        | \$0.00                | NA | 0        |
|              | PROVIDENT CREDIT UNION                               | 1          | \$726,598.02            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | SOUND COMMUNITY BANK                                 | 1          | \$563,292.33            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$438,987.59            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 12         | \$7,048,900.52          | 1.82%       | 0        | \$0.00                | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1          | \$661,999.26            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                          | 2          | \$1,256,227.24          | 0.32%       | 0        | \$0.00                | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$457,436.95            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$726,358.49            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 108        | \$66,992,794.66         | 17.27%      | 0        | \$0.00                | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$659,579.43            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 224        | \$136,737,674.14        | 32.73%      | 2        | \$1,220,446.62        | NA | 0        |
| <b>Total</b> |  | <b>643</b> | <b>\$397,672,743.00</b> | <b>100%</b> | <b>2</b> | <b>\$1,220,446.62</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                       |    |          |
| 31416VCA0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 3          | \$321,420.97            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 2          | \$220,253.82            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$102,682.54            | 0.03%       | 0        | \$0.00                | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 7          | \$723,466.54            | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                        | 1          | \$96,529.69             | 0.02%       | 0        | \$0.00                | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                          | 1          | \$107,725.51            | 0.03%       | 0        | \$0.00                | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ACCESS MORTGAGE CORPORATION            | 1  | \$108,761.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE           | 2  | \$213,322.35   | 0.05% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                         | 2  | \$206,021.21   | 0.05% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION                 | 1  | \$92,880.49    | 0.02% | 0 | \$0.00 | NA | 0 |
| AF BANK                                | 2  | \$216,861.41   | 0.06% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK               | 24 | \$2,403,970.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION        | 4  | \$418,523.45   | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIANCE MORTGAGE COMPANY (NERO)       | 4  | \$402,428.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$109,015.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                | 16 | \$1,684,823.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                 | 13 | \$1,339,311.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION             | 3  | \$271,867.45   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 19 | \$1,921,824.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC                    | 1  | \$102,204.27   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                    | 1  | \$108,598.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 2  | \$207,422.07   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4  | \$417,595.49   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC.             | 2  | \$203,171.34   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION     | 5  | \$564,901.20   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL        | 6  | \$632,755.67   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 2  | \$214,300.07   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$100,140.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC.        | 1  | \$108,023.10   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK                | 1  | \$97,548.15    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION          | 6  | \$645,222.27   | 0.16% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                         | 29 | \$3,030,928.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 5  | \$535,365.17   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                   | 10  | \$995,156.76    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                  | 132 | \$13,599,306.77 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK           | 1   | \$110,763.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 11  | \$1,166,965.23  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 2   | \$200,742.10    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION  | 9   | \$958,797.65    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA           | 9   | \$944,808.45    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 40  | \$4,282,793.73  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                        | 4   | \$408,048.95    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                         | 3   | \$310,460.87    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 40  | \$4,132,278.52  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                             | 2   | \$164,705.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                        | 3   | \$318,286.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY         | 1   | \$113,547.01    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 12  | \$1,272,810.41  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA               | 3   | \$313,286.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                             | 1   | \$104,517.90    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                       | 13  | \$1,312,927.95  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                           | 4   | \$421,714.96    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 6   | \$641,497.37    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 17  | \$1,748,343.17  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 5   | \$515,533.64    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.              | 1   | \$112,464.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1   | \$110,813.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                              | 1   | \$102,129.03    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 4   | \$403,055.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 6   | \$635,828.44    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                      | 1   | \$107,857.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK            | 3   | \$309,445.67    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK            | 1   | \$101,910.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 7   | \$714,274.52    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 43 | \$4,535,108.92 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 1  | \$109,196.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$99,967.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 11 | \$1,141,116.71 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 47 | \$4,753,229.24 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                  | 3  | \$300,900.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 4  | \$415,769.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 4  | \$407,200.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                     | 1  | \$107,777.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                        | 3  | \$291,199.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                | 1  | \$103,940.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 10 | \$1,030,810.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                         | 4  | \$421,238.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.                 | 1  | \$109,680.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 4  | \$440,987.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 4  | \$404,224.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 2  | \$208,343.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 11 | \$1,159,780.04 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 23 | \$2,360,703.98 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$108,795.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 4  | \$380,246.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$100,232.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$201,610.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 37 | \$3,822,250.90 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 2  | \$196,728.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                         | 5  | \$507,598.82   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                       | 3  | \$301,824.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$213,321.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1  | \$112,839.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 5  | \$489,288.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1  | \$104,633.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 3  | \$324,007.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 6  | \$584,614.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 2  | \$209,509.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2  | \$218,656.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$104,653.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 3  | \$327,826.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 3  | \$312,417.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 2  | \$202,739.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$105,405.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 12 | \$1,290,891.07 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 5  | \$486,172.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 2  | \$207,623.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 1  | \$113,275.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 6  | \$591,688.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$202,081.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                              | 2  | \$212,167.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                  | 3  | \$314,872.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$34,195.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                 | 1  | \$101,754.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                      | 1  | \$100,769.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$535,013.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 3  | \$326,842.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$205,017.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                     | 2  | \$207,384.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$293,129.01   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               |    |                |       |   |        |    |   |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$94,025.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION   | 2  | \$206,535.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 4  | \$394,726.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK   | 1  | \$111,827.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 4  | \$395,894.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 7  | \$721,683.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 12 | \$1,248,548.45 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 4  | \$431,226.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK   | 2  | \$202,930.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 2  | \$204,480.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 3  | \$320,002.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK   | 1  | \$107,276.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 1  | \$112,828.02   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 7  | \$740,747.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 5  | \$536,276.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 21 | \$2,234,897.78 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY   | 5  | \$520,359.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 13 | \$1,325,231.68 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION   | 2  | \$216,597.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 1  | \$107,826.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION   | 4  | \$419,713.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 2  | \$203,152.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 1  | \$106,230.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT<br>UNION   | 1  | \$109,991.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY   | 1  | \$81,951.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$388,751.41   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DELTA EMPLOYEES CREDIT UNION                |    |                |       |   |        |    |   |
|  | DENALI STATE BANK                           | 4  | \$397,869.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 12 | \$1,255,847.99 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES       | 1  | \$75,667.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                              | 7  | \$734,096.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION                        | 1  | \$102,903.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                | 4  | \$410,430.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK FSB                             | 1  | \$100,089.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                   | 6  | \$576,146.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION         | 4  | \$418,264.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.            | 2  | \$197,122.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 22 | \$2,202,330.58 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY               | 2  | \$206,271.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                    | 1  | \$88,168.11    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 1  | \$98,840.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                | 2  | \$222,253.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                        | 4  | \$403,292.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                   | 1  | \$114,772.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                       | 1  | \$78,890.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                        | 3  | \$297,388.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK                          | 1  | \$102,983.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                                    | 1  | \$111,428.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                         | 1  | \$101,125.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 13 | \$1,329,395.72 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                            | 1  | \$109,845.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                  | 5  | \$481,528.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                      | 1  | \$96,268.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 2  | \$216,615.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$102,119.92   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 4  | \$427,822.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$112,306.99   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK OF WEST SALEM                             |    |                |       |   |        |    |   |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$183,455.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$317,681.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$91,451.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$110,228.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 4  | \$391,024.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$2,107,460.76 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$738,362.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$115,215.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 3  | \$286,725.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$109,368.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$94,442.82    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$98,972.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 3  | \$310,450.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 24 | \$2,546,943.56 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 3  | \$317,373.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$84,005.07    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$102,114.08   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$306,559.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 13 | \$1,359,997.57 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$106,407.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1  | \$105,388.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 7  | \$722,241.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 33 | \$3,441,238.46 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 15 | \$1,558,879.14 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 18 | \$1,886,930.32 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |              |    |   |  |
|--|----|----------------|-------|---|--------------|----|---|--|
| FIRST HORIZON HOME<br>LOAN CORPORATION   |    |                |       |   |              |    |   |  |
| FIRST INTERSTATE BANK                    | 25 | \$2,521,266.54 | 0.64% | 0 | \$0.00       | NA | 0 |  |
| FIRST MERIT MORTGAGE<br>CORPORATION      | 68 | \$7,039,076.02 | 1.8%  | 0 | \$0.00       | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY INC.           | 5  | \$515,737.15   | 0.13% | 0 | \$0.00       | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.        | 3  | \$335,625.03   | 0.09% | 0 | \$0.00       | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION            | 4  | \$439,409.73   | 0.11% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK &<br>TRUST           | 1  | \$101,437.43   | 0.03% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK<br>ALASKA            | 8  | \$736,174.35   | 0.19% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY | 6  | \$506,798.12   | 0.13% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK IN<br>CANNON FALLS   | 3  | \$306,737.75   | 0.08% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK IN<br>MANITOWOC      | 10 | \$970,431.06   | 0.25% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>BAR HARBOR     | 3  | \$293,228.99   | 0.07% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>CHESTER COUNTY | 2  | \$208,546.10   | 0.05% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>DECATUR        | 2  | \$210,443.64   | 0.05% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>DEERWOOD       | 2  | \$211,779.45   | 0.05% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>HARTFORD       | 1  | \$112,034.43   | 0.03% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>HUDSON         | 12 | \$1,255,025.66 | 0.32% | 1 | \$105,324.93 | NA | 1 |  |
| FIRST NATIONAL BANK OF<br>MILLSTADT      | 1  | \$102,333.50   | 0.03% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>MT. PULASKI    | 1  | \$105,177.86   | 0.03% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>OMAHA          | 40 | \$4,156,801.11 | 1.06% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>PLATTEVILLE    | 1  | \$106,773.49   | 0.03% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>QUITMAN        | 1  | \$107,545.86   | 0.03% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF<br>WATERLOO       | 6  | \$611,188.22   | 0.16% | 0 | \$0.00       | NA | 0 |  |
| FIRST NIAGARA BANK                       | 1  | \$110,662.44   | 0.03% | 0 | \$0.00       | NA | 0 |  |
| FIRST PENN BANK                          | 1  | \$96,377.55    | 0.02% | 0 | \$0.00       | NA | 0 |  |
| FIRST PLACE BANK                         | 41 | \$4,277,727.38 | 1.09% | 0 | \$0.00       | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST SOUTHERN NATIONAL BANK                 | 2  | \$207,197.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 7  | \$729,709.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 13 | \$1,296,791.26 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 3  | \$312,538.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 3  | \$328,226.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB                  | 1  | \$90,836.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 6  | \$635,021.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$211,180.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 62 | \$6,309,659.30 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 21 | \$2,121,389.24 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 4  | \$379,471.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                         | 1  | \$72,463.17    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 6  | \$624,724.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 12 | \$1,254,506.14 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3  | \$317,127.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 7  | \$709,146.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$208,555.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                 | 1  | \$107,023.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$220,498.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 2  | \$193,131.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                           | 6  | \$610,863.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 16 | \$1,559,248.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$191,669.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 33 | \$3,470,802.99 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$102,374.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                         | 2  | \$217,579.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 21 | \$2,114,782.42 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$202,225.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$107,445.25   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HANSCOM FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |
|  | HARBOR FEDERAL SAVINGS BANK                        | 1  | \$107,818.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 10 | \$1,060,108.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                              | 2  | \$216,308.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                      | 2  | \$216,153.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 4  | \$389,103.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 5  | \$497,524.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                            | 1  | \$109,007.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 4  | \$430,060.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 3  | \$313,770.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 14 | \$1,447,981.04 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$112,568.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                              | 2  | \$163,294.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 8  | \$861,121.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$109,397.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 17 | \$1,764,269.31 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 12 | \$1,279,426.23 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB                 | 1  | \$101,673.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                   | 1  | \$101,234.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 5  | \$516,553.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$104,464.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 8  | \$809,140.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                                     | 3  | \$309,202.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 1  | \$103,761.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 1  | \$111,986.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 2  | \$207,936.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 2  | \$204,612.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT                                 | 4  | \$405,701.46   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 6  | \$629,077.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT<br>UNION                    | 1  | \$104,811.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 7  | \$705,467.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                    | 3  | \$320,057.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTER SAVINGS BANK                                 | 1  | \$107,336.78   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                  | 3  | \$313,753.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 2  | \$211,509.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION               | 2  | \$194,871.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND<br>TRUST COMPANY               | 5  | \$523,532.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                      | 1  | \$105,900.46   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY              | 8  | \$843,043.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                              | 1  | \$109,944.19   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                             | 1  | \$114,003.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 17 | \$1,781,118.84 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                        | 3  | \$305,275.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.                | 8  | \$849,357.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 6  | \$570,244.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                            | 3  | \$318,374.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                              | 2  | \$192,623.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                    | 8  | \$826,111.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                               | 2  | \$205,477.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 2  | \$192,627.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 2  | \$215,296.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 14 | \$1,403,478.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 39 | \$4,121,502.83 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 2  | \$215,634.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT<br>UNION                         | 3  | \$315,333.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$428,928.08   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LIBERTY BANK FOR SAVINGS              |    |                |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK, FSB             | 17 | \$1,808,442.34 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 1  | \$108,661.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1  | \$97,370.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 12 | \$1,216,951.50 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 4  | \$424,146.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 6  | \$641,532.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 8  | \$857,072.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 1  | \$112,362.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 10 | \$1,090,754.16 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 1  | \$111,769.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 2  | \$218,575.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 1  | \$106,290.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK          | 1  | \$95,530.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2  | \$220,379.13   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 1  | \$98,136.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 5  | \$513,404.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 5  | \$510,660.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 2  | \$205,177.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 48 | \$4,891,152.54 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$101,706.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$94,031.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 4  | \$418,643.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$105,575.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$410,698.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 4  | \$409,363.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$99,683.21    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIAMI COUNTY NATIONAL BANK             |    |                |       |   |        |    |   |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 28 | \$2,945,223.34 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$99,145.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 2  | \$189,752.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 2  | \$209,614.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$98,640.16    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 4  | \$402,585.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 1  | \$80,385.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$220,742.64   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$206,179.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 4  | \$375,153.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 3  | \$316,556.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 1  | \$110,264.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 4  | \$417,336.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 1  | \$95,271.18    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.       | 13 | \$1,328,433.17 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                    | 1  | \$105,590.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.            | 2  | \$215,200.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 2  | \$206,159.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 18 | \$1,886,995.96 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 8  | \$855,056.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$214,070.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                  | 1  | \$104,827.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                   | 1  | \$98,053.98    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 4  | \$426,745.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$100,475.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2  | \$210,016.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 1  | \$107,302.31   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$104,665.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 3  | \$314,266.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 14 | \$1,483,581.33 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 33 | \$3,467,436.93 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 40 | \$4,126,953.56 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 32 | \$3,357,171.72 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4  | \$420,607.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$213,758.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 8  | \$803,480.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$79,695.42    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 4  | \$413,772.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 8  | \$851,059.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 2  | \$217,796.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$108,925.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 1  | \$98,957.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5  | \$484,976.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 27 | \$2,806,830.27 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$99,390.58    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$106,120.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 10 | \$1,082,216.81 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 2  | \$196,216.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1  | \$112,164.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 5  | \$526,902.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK   | 1  | \$93,648.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 4  | \$389,190.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION               | 4  | \$420,849.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$101,781.99   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | OREGON CENTRAL CREDIT UNION                      |    |                |       |   |        |      |
|  | OREGON TELCO CREDIT UNION                        | 2  | \$218,432.70   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION             | 3  | \$321,361.56   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION                             | 5  | \$520,279.94   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PAVILION MORTGAGE COMPANY                        | 14 | \$1,495,742.19 | 0.38% | 0 | \$0.00 | NA 0 |
|  | PAWTUCKET CREDIT UNION                           | 2  | \$199,758.57   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 5  | \$529,052.16   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 4  | \$420,790.62   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$4,086.09     | 0%    | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK                                     | 2  | \$208,794.54   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 2  | \$199,483.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK OF PARIS                   | 2  | \$203,275.40   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 1  | \$91,290.67    | 0.02% | 0 | \$0.00 | NA 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1  | \$101,974.39   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PERPETUAL SAVINGS BANK                           | 1  | \$105,801.87   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PFF BANK AND TRUST                               | 3  | \$326,737.57   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 3  | \$317,206.99   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PIONEER CREDIT UNION                             | 2  | \$192,627.82   | 0.05% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 7  | \$719,545.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4  | \$404,217.93   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK                       | 10 | \$1,029,031.55 | 0.26% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 6  | \$627,030.99   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 4  | \$425,347.34   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PUTNAM SAVINGS BANK                              | 5  | \$526,082.87   | 0.13% | 0 | \$0.00 | NA 0 |
|  | QUAKER CITY BANK                                 | 2  | \$219,722.17   | 0.06% | 0 | \$0.00 | NA 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 2  | \$201,290.91   | 0.05% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$101,098.51   | 0.03% | 0 | \$0.00 | NA 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                     |     |                 |       |   |        |    |   |
|  | REDSTONE FEDERAL<br>CREDIT UNION                               | 3   | \$318,456.97    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 1   | \$99,317.92     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1   | \$111,227.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTYS<br>CREDIT UNION                              | 2   | \$214,399.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                               | 1   | \$95,086.68     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                      | 4   | \$401,863.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 1   | \$110,965.11    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1   | \$111,818.96    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1   | \$101,468.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5   | \$505,447.82    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 8   | \$847,876.50    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION                      | 1   | \$106,969.09    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                    | 1   | \$105,486.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                              | 1   | \$103,134.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 3   | \$313,643.91    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.  | 1   | \$102,861.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 7   | \$735,609.36    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                    | 1   | \$101,708.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                                   | 2   | \$184,274.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK   | 16  | \$1,691,796.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN                              | 15  | \$1,591,745.93  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                               | 17  | \$1,701,700.16  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK  | 3   | \$327,234.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION                           | 1   | \$105,793.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP  | 111 | \$11,541,264.02 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                   | 1   | \$112,040.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 3   | \$319,512.78    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK                     | 4  | \$407,223.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION          | 2  | \$220,535.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1  | \$109,115.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 5  | \$545,795.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$102,677.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$101,275.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 5  | \$542,044.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 13 | \$1,332,931.86 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 8  | \$849,669.41   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 3  | \$326,314.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 6  | \$629,741.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 9  | \$941,248.72   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 9  | \$936,665.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 5  | \$555,356.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                    | 1  | \$100,418.68   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2  | \$212,816.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 4  | \$388,577.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 3  | \$313,676.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$105,905.22   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 4  | \$389,893.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 33 | \$3,361,103.87 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 5  | \$525,547.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$391,131.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$217,442.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$95,685.73    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 24 | \$2,381,382.66 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 2  | \$225,292.53   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$108,200.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$220,136.94   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | SUTTON STATE BANK                                     | 1  | \$103,844.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 5  | \$515,050.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 4  | \$423,029.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$101,411.71   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 16 | \$1,597,116.47 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 3  | \$321,490.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$99,052.40    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 2  | \$178,729.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 4  | \$412,104.35   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$100,882.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$312,966.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$105,513.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 2  | \$209,616.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$100,589.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$108,932.64   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN                     | 1  | \$109,188.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 2  | \$175,817.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 18 | \$1,912,728.30 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY                           | 1  | \$102,894.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$109,957.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 3  | \$247,129.26   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$109,884.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$191,323.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$110,080.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 4  | \$439,170.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 11 | \$1,129,704.52 | 0.29% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TINKER FEDERAL CREDIT UNION               | 4  | \$400,968.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                | 3  | \$301,067.54   | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 8  | \$818,192.58   | 0.21% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                | 4  | \$414,773.42   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION             | 9  | \$937,103.36   | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 1  | \$107,483.22   | 0.03% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                      | 3  | \$315,586.67   | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                      | 8  | \$846,140.41   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNION BANK                                | 4  | \$412,923.49   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                 | 9  | \$961,522.29   | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY             | 1  | \$113,515.94   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                      | 2  | \$195,124.92   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                         | 1  | \$89,440.21    | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                     | 11 | \$1,097,514.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK                   | 1  | \$100,981.90   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.           | 12 | \$1,229,879.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                   | 14 | \$1,502,749.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$102,893.54   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                   | 2  | \$208,411.04   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION           | 5  | \$538,771.20   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$105,011.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION         | 4  | \$426,758.59   | 0.11% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK & TRUST                       | 1  | \$88,451.18    | 0.02% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY             | 3  | \$318,568.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.              | 2  | \$207,103.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                      | 14 | \$1,463,437.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 7  | \$661,835.62   | 0.17% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE                          | 2  | \$208,647.29   | 0.05% | 0 | \$0.00 | NA | 0 |

|              | COMPANY  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VISIONS FEDERAL CREDIT UNION                         | 1            | \$108,294.97            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 3            | \$231,703.58            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 1            | \$97,945.75             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$104,930.10            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WARREN FEDERAL CREDIT UNION                          | 1            | \$87,885.31             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                           | 1            | \$102,156.09            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 9            | \$918,332.26            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 2            | \$214,348.10            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                           | 1            | \$111,344.75            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 15           | \$1,592,753.69          | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK   | 2            | \$217,747.47            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 3            | \$255,533.38            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 3            | \$311,612.40            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 6            | \$631,225.67            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND               | 1            | \$103,077.34            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 18           | \$1,867,782.27          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 4            | \$427,290.70            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 4            | \$447,293.76            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 3            | \$311,363.65            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 11           | \$1,132,664.83          | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 2            | \$206,110.55            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 42           | \$4,373,598.11          | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 1            | \$104,418.71            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 5            | \$537,800.91            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                 | 6            | \$605,890.78            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 536          | \$56,006,536.03         | 12.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3,844</b> | <b>\$398,049,869.00</b> | <b>100%</b> | <b>1</b> | <b>\$105,324.93</b> |    | <b>1</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31416VCB8 | AEA FEDERAL CREDIT UNION                     | 2  | \$228,665.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 5  | \$555,987.27   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 4  | \$443,354.76   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                      | 2  | \$218,451.66   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 5  | \$529,831.28   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 6  | \$649,362.70   | 0.77% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$663,236.75   | 0.78% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 1  | \$102,131.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$110,661.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE CORPORATION           | 2  | \$224,226.35   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 3  | \$323,342.19   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 1  | \$116,002.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                     | 5  | \$533,108.39   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$533,957.97   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 1  | \$96,508.96    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                  | 1  | \$107,322.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3  | \$332,488.53   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO                  | 10 | \$1,143,144.59 | 1.35% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 21 | \$2,296,222.02 | 2.72% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                  | 4  | \$428,192.06   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                           | 2  | \$221,405.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                               | 5  | \$546,034.13   | 0.65% | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                               | 2  | \$229,149.82   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                         | 5  | \$555,642.96   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WASHINGTON                           | 1  | \$111,503.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$117,227.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | BANKUNITED, FEDERAL SAVINGS BANK             | 1  | \$116,634.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$110,291.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                          | 2  | \$222,205.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                          | 1  | \$104,397.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$100,717.90   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK            |    |                |       |   |        |    |   |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 9  | \$961,342.82   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$237,942.54   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 11 | \$1,207,420.70 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$107,653.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$105,259.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$100,879.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 2  | \$224,321.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$113,895.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$921,814.11   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 4  | \$451,220.49   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 1  | \$103,878.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$228,683.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$118,387.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 10 | \$1,177,526.08 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 3  | \$360,595.19   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$219,403.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$228,555.15   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 1  | \$106,174.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 2  | \$236,569.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$113,589.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$109,830.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 4  | \$452,179.47   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 4  | \$457,967.10   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$110,032.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 1  | \$115,393.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$111,117.84   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1  | \$46,131.94    | 0.05% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$113,447.51   | 0.13% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$120,275.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION              | 1  | \$114,504.78   | 0.14% | 0 | \$0.00 | NA | 0 |
| EUROBANK                                  | 1  | \$116,920.03   | 0.14% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                          | 1  | \$109,526.93   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 1  | \$104,247.53   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$102,748.59   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 37 | \$4,202,730.68 | 4.97% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$113,184.24   | 0.13% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$108,110.22   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1  | \$110,014.64   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$2,175,963.70 | 2.58% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                      | 2  | \$223,721.46   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 5  | \$557,351.04   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION     | 22 | \$2,397,733.39 | 2.84% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 5  | \$563,280.56   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 16 | \$1,769,015.05 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 16 | \$1,748,428.03 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 10 | \$1,065,497.85 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 1  | \$112,767.23   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 2  | \$228,965.91   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$191,346.25   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 4  | \$458,981.86   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$118,659.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 15 | \$1,666,781.89 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 5  | \$570,406.95   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 3  | \$342,800.47   | 0.41% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED                   | 3  | \$330,268.66   | 0.39% | 0 | \$0.00 | NA | 0 |

| CHANNEL                                      |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FULTON BANK                                  | 4 | \$465,430.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 4 | \$444,873.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1 | \$110,862.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                    | 1 | \$104,969.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6 | \$663,952.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 2 | \$218,568.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1 | \$112,191.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 1 | \$112,733.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 1 | \$108,629.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION               | 2 | \$224,368.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$117,537.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1 | \$111,365.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 1 | \$104,004.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                | 2 | \$205,306.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$116,631.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                              | 2 | \$220,727.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 3 | \$326,616.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,552.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 7 | \$815,565.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 1 | \$114,995.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                       | 1 | \$110,599.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 3 | \$324,530.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$112,409.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                         | 1 | \$111,128.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 7 | \$779,424.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$111,918.80 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                      | 1  | \$112,247.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 5  | \$542,090.47   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 5  | \$582,939.96   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE<br>SERVICES                                | 2  | \$215,692.01   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING<br>FINANCE AGENCY                         | 7  | \$762,844.48   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE<br>EMPLOYEES CREDIT UNION                   | 1  | \$112,270.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                | 3  | \$316,770.47   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 12 | \$1,316,373.78 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2  | \$230,879.52   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK   | 1  | \$119,868.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 6  | \$648,994.42   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 2  | \$211,656.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$107,684.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                            | 4  | \$441,161.83   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 11 | \$1,207,309.80 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 1  | \$117,755.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 13 | \$1,443,968.13 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$115,201.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 1  | \$113,589.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1  | \$111,046.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$110,763.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE<br>COMPANY                                  | 2  | \$234,256.39   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 3  | \$331,254.04   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                       | 2  | \$238,592.61   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 5  | \$564,962.93   | 0.67% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$345,587.61   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PENNSYLVANIA HOUSING FINANCE AGENCY              |    |                |       |   |        |    |   |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 1  | \$107,251.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 2  | \$229,490.51   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$104,937.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 2  | \$202,957.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 4  | \$430,270.60   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,166,778.15 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$105,094.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$112,148.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$111,303.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$103,391.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$114,794.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 3  | \$327,865.27   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 1  | \$121,502.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 5  | \$558,824.47   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$111,004.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1  | \$119,358.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$114,921.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                | 1  | \$123,453.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                        | 3  | \$320,005.59   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                             | 1  | \$104,302.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                    | 2  | \$228,323.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                              | 3  | \$340,316.83   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                           | 1  | \$108,651.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                             | 1  | \$108,134.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                    | 1  | \$113,450.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$115,500.55   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |   |              |       |   |        |    |   |
|  | ST. MARYS BANK   | 2 | \$191,323.21 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$214,675.15 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE   | 2 | \$215,910.97 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$113,589.56 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$104,296.85 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,594.78 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.   | 1 | \$112,256.73 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$111,506.27 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$223,565.31 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$113,290.79 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$120,116.52 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$119,424.20 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$113,507.40 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 4 | \$456,512.63 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$114,465.48 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3 | \$322,068.85 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$112,004.07 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$117,376.18 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION   | 1 | \$114,294.27 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 2 | \$219,851.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE   | 2 | \$220,757.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                                    | 1 | \$110,813.41 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                                    | 2 | \$223,349.98 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | US FEDERAL CREDIT UNION  | 1 | \$96,914.74  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$110,398.85 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 1 | \$118,244.70 | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.                          | 2          | \$221,871.85           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$114,113.36           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 1          | \$107,288.11           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$233,247.03           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$224,736.50           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                           | 1          | \$99,276.03            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$108,223.18           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$109,777.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 2          | \$237,680.39           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 1          | \$119,304.99           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1          | \$112,790.42           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$113,758.11           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 3          | \$329,142.41           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$219,200.51           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 2          | \$226,221.61           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 146        | \$16,013,114.61        | 17.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>779</b> | <b>\$86,149,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31416VCC6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$99,143.95            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 3          | \$313,992.15           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                           | 2          | \$254,524.73           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 8          | \$918,638.06           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                          | 1          | \$117,028.63           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1          | \$116,891.04           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                             | 36         | \$4,007,230.48         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                     | 18         | \$2,167,545.85         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 2          | \$184,036.94           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST CREDIT UNION               | 3  | \$346,126.67   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 2  | \$246,512.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 9  | \$1,030,199.58 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING INC.               | 1  | \$118,225.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 8  | \$913,272.27   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$199,210.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL BANK                  | 2  | \$228,465.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 3  | \$361,568.22   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 2  | \$236,864.46   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB                | 1  | \$103,506.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 4  | \$457,565.65   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$211,429.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$307,755.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA          | 4  | \$490,708.11   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 1  | \$102,296.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 3  | \$321,369.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 11 | \$1,331,879.49 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA              | 1  | \$108,303.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 35 | \$4,074,375.50 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 14 | \$1,638,553.23 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$113,939.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 3  | \$289,362.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 1  | \$110,055.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 3  | \$364,295.90   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK           | 1  | \$121,601.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 11 | \$1,191,394.93 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE        | 13 | \$1,532,022.62 | 1.06% | 0 | \$0.00 | NA | 0 |

| TRUST  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BLUE BALL NATIONAL BANK                        | 4  | \$479,311.72   | 0.33% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                  | 33 | \$3,829,580.68 | 2.65% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK                    | 3  | \$360,255.89   | 0.25% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                      | 1  | \$112,063.93   | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                   | 1  | \$119,426.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                           | 2  | \$251,153.51   | 0.17% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                         | 1  | \$121,137.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK               | 1  | \$102,802.21   | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$112,451.10   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                         | 4  | \$427,809.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$117,859.86   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                | 1  | \$111,468.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                        | 3  | \$288,068.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                          | 2  | \$226,990.64   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION          | 1  | \$125,939.85   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                       | 7  | \$754,707.11   | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                           | 2  | \$195,335.20   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                           | 2  | \$218,722.49   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                        | 5  | \$580,903.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                    | 3  | \$355,828.17   | 0.25% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                      | 1  | \$118,907.74   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                   | 2  | \$227,129.01   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION             | 3  | \$361,018.34   | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE     | 1  | \$108,057.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                  | 1  | \$110,963.35   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITYWIDE BANK   | 7 | \$829,229.87 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK   | 2 | \$236,740.93 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK  | 1 | \$111,129.95 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK<br>COMPANY   | 1 | \$129,071.23 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 4 | \$499,012.35 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 2 | \$151,506.37 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 2 | \$209,988.68 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 2 | \$231,754.77 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 7 | \$779,166.13 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 1 | \$118,951.68 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK   | 3 | \$311,814.60 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 2 | \$244,713.66 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 1 | \$114,420.72 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 6 | \$673,980.74 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 6 | \$712,851.93 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY   | 5 | \$566,726.66 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 6 | \$669,647.65 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.  | 1 | \$102,349.10 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.   | 1 | \$105,791.34 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION   | 1 | \$116,665.98 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$107,345.35 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT<br>UNION   | 5 | \$568,387.39 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2 | \$218,856.32 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                    | 7 | \$845,511.26 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND<br>MORTGAGE SERVICES                                  | 1 | \$129,816.02 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3 | \$325,986.94 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT UNION  | 1 | \$122,637.89 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING,  | 7 | \$696,628.18 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INC.  |    |                |       |   |        |    |   |
|  | EAST BOSTON SAVINGS BANK                    | 2  | \$198,151.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 1  | \$131,844.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                        | 13 | \$1,463,983.97 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                   | 1  | \$117,659.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                       | 1  | \$111,375.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                        | 1  | \$120,470.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB                      | 1  | \$94,519.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 7  | \$821,197.46   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                  | 2  | \$187,140.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$252,623.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY         | 3  | \$328,146.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 4  | \$461,007.85   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                      | 1  | \$115,770.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2  | \$212,526.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                        | 3  | \$363,153.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                           | 2  | \$256,983.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                  | 1  | \$112,974.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$205,529.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 1  | \$115,972.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION       | 11 | \$1,262,123.95 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 3  | \$338,434.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 2  | \$239,011.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 7  | \$819,738.23   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 1  | \$127,928.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                 | 1  | \$112,376.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                         | 2  | \$251,872.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                 | 2  | \$250,702.13   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                  | 8  | \$861,492.54   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$313,702.31   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY        |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK IN CANNON FALLS          | 1  | \$106,914.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 5  | \$561,397.74   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2  | \$241,367.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$114,056.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 1  | \$112,692.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PENN BANK                              | 2  | \$227,618.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 3  | \$330,375.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 3  | \$332,094.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$115,486.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 17 | \$1,854,329.25 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                            | 1  | \$108,964.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 6  | \$725,306.80   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 12 | \$1,445,251.01 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 15 | \$1,755,559.13 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 5  | \$541,202.92   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1  | \$130,942.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4  | \$481,625.89   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 1  | \$112,901.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$225,075.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 2  | \$207,033.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 9  | \$1,048,140.42 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 9  | \$1,064,392.39 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                     | 16 | \$1,748,609.37 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1  | \$125,438.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1  | \$101,761.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 4  | \$487,575.49   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 2  | \$231,494.08   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$230,791.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 9  | \$1,039,165.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 13 | \$1,453,071.91 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 4  | \$476,636.44   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                                     | 2  | \$215,637.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                        | 1  | \$110,247.32   | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                           | 1  | \$109,875.97   | 0.08% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 4  | \$490,553.91   | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1  | \$103,526.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                       | 1  | \$121,580.04   | 0.08% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                     | 2  | \$214,206.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 1  | \$113,199.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                        | 2  | \$237,992.79   | 0.16% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.                   | 6  | \$691,907.11   | 0.48% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                  | 5  | \$522,948.83   | 0.36% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                               | 1  | \$115,215.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                     | 1  | \$102,322.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                         | 1  | \$109,162.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES                        | 2  | \$240,909.83   | 0.17% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                              | 1  | \$100,121.71   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION                            | 1  | \$127,422.99   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                           | 2  | \$215,096.11   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                      | 1  | \$106,464.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                         | 1  | \$124,937.70   | 0.09% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                                 | 1  | \$95,338.93    | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                             | 1  | \$119,431.73   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MEDWAY COOPERATIVE BANK               | 1  | \$98,299.16    | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMORIAL PARK MORTGAGE, LTD           | 2  | \$232,452.69   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$104,081.64   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$680,057.23   | 0.47% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1  | \$128,324.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$470,258.65   | 0.33% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 2  | \$247,291.67   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$117,264.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1  | \$122,068.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                         | 1  | \$106,364.22   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 6  | \$687,852.61   | 0.48% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1  | \$104,706.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 2  | \$246,294.91   | 0.17% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                | 1  | \$99,184.27    | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 4  | \$430,880.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY             | 2  | \$220,823.67   | 0.15% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                   | 3  | \$348,847.17   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 5  | \$565,217.02   | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1  | \$116,364.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK      | 2  | \$229,683.74   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE             | 2  | \$231,436.29   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 34 | \$4,076,635.40 | 2.82% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY      | 2  | \$247,902.99   | 0.17% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION             | 4  | \$469,081.93   | 0.32% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.            | 1  | \$114,227.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                | 2  | \$229,902.40   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 2  | \$229,953.65   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTH FORK BANK                                  | 2  | \$232,105.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                   | 6  | \$638,898.53   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 1  | \$115,996.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                         | 1  | \$116,686.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                         | 1  | \$70,861.58    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                         | 19 | \$2,097,021.11 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 5  | \$584,940.18   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                      | 4  | \$487,725.57   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                        | 3  | \$353,385.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 2  | \$196,610.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1  | \$100,321.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 6  | \$741,979.91   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 1  | \$97,663.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 10 | \$1,150,634.62 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 1  | \$123,813.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 2  | \$239,553.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 6  | \$707,203.14   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 4  | \$421,048.84   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 2  | \$234,376.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 3  | \$365,214.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1  | \$125,392.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$102,321.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 4  | \$465,102.63   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1  | \$111,745.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 11 | \$1,272,691.32 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | QUAKER CITY BANK                         | 3  | \$320,281.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$132,063.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 3  | \$350,226.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$115,849.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                | 1  | \$116,174.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$114,745.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION   | 1  | \$120,256.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE CORPORATION           | 3  | \$365,694.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 5  | \$590,319.55   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                        | 1  | \$112,971.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 4  | \$460,268.04   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 13 | \$1,448,408.03 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 12 | \$1,320,265.84 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                              | 1  | \$133,650.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$114,851.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 1  | \$117,511.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 2  | \$205,926.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 8  | \$948,902.75   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$105,520.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 16 | \$1,936,183.40 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 3  | \$304,166.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$100,217.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 1  | \$119,390.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$519,789.01   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$335,964.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$238,777.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | T AND C FEDERAL CREDIT UNION             | 1  | \$113,121.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE       | 1  | \$112,347.01   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | TEACHERS FEDERAL CREDIT UNION                         | 33 | \$3,674,343.06 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.                           | 1  | \$116,231.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$236,776.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 9  | \$1,062,909.89 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7  | \$794,123.22   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 6  | \$709,834.98   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 3  | \$354,404.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$337,876.40   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$101,901.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 2  | \$237,288.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$110,231.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$124,150.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2  | \$217,348.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 5  | \$531,433.14   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1  | \$107,559.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 3  | \$304,096.19   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$122,261.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 3  | \$290,898.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                                | 4  | \$478,606.83   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1  | \$102,860.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 1  | \$109,117.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1  | \$128,807.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COOPERATIVE BANK                               | 4  | \$459,005.78   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 3  | \$361,230.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL CREDIT UNION                       | 1  | \$117,731.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                   | 2  | \$249,806.79   | 0.17% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2            | \$243,111.19            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 2            | \$250,050.83            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTONS CREDIT UNION                                | 3            | \$369,720.74            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                            | 1            | \$99,955.28             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                         | 1            | \$119,351.94            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                     | 2            | \$208,562.31            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                     | 5            | \$516,306.51            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                                | 2            | \$231,221.43            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                 | 5            | \$559,292.81            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                                   | 1            | \$97,243.14             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1            | \$120,437.67            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                | 15           | \$1,779,384.30          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                    | 4            | \$486,880.28            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                      | 35           | \$4,226,894.20          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                    | 1            | \$130,941.17            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 151          | \$17,755,455.87         | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,294</b> | <b>\$148,570,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416VCD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.            | 7            | \$833,323.29            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                             | 11           | \$1,287,181.17          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                             | 4            | \$468,889.41            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                 | 4            | \$460,800.26            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                           | 3            | \$332,714.01            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                             | 1            | \$116,237.79            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                             | 2            | \$252,630.21            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                              | 1            | \$131,221.14            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                            | 5            | \$563,946.05            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| ADVANCIAL FEDERAL CREDIT UNION         | 1   | \$101,425.63    | 0.02% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                         | 6   | \$734,141.35    | 0.15% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION                 | 1   | \$109,555.16    | 0.02% | 0 | \$0.00 | NA | 0 |
| AF BANK                                | 2   | \$232,443.86    | 0.05% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK               | 35  | \$4,139,355.95  | 0.86% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION        | 5   | \$594,333.48    | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION          | 3   | \$355,315.78    | 0.07% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                | 24  | \$2,803,347.04  | 0.58% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                 | 6   | \$676,313.02    | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION             | 7   | \$750,474.13    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 29  | \$3,389,596.22  | 0.7%  | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 7   | \$833,889.99    | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA          | 1   | \$92,266.06     | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1   | \$103,521.66    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC.             | 2   | \$235,796.77    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION     | 3   | \$382,758.83    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL        | 3   | \$328,619.26    | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC.        | 1   | \$111,978.63    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK                | 2   | \$228,114.68    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION          | 4   | \$443,423.73    | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION        | 4   | \$463,302.73    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                         | 30  | \$3,555,190.72  | 0.74% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 6   | \$696,497.32    | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                | 2   | \$221,538.89    | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.               | 136 | \$15,548,325.20 | 3.22% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN       | 1   | \$121,944.66    | 0.03% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                                    |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 1  | \$117,718.53   | 0.02% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK<br>FSB                   | 1  | \$111,749.05   | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                     | 2  | \$217,036.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 9  | \$1,078,761.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                 | 5  | \$572,242.84   | 0.12% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 3  | \$365,519.73   | 0.08% | 0 | \$0.00 | NA | 0 |
| BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 1  | \$110,116.82   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 12 | \$1,421,561.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 1  | \$122,006.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                              | 29 | \$3,416,461.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                             | 5  | \$596,846.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                              | 1  | \$120,268.16   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                    | 34 | \$4,058,682.71 | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                             | 2  | \$239,730.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                 | 15 | \$1,787,574.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER<br>COUNTY NA                 | 3  | \$319,533.61   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                  | 1  | \$102,748.43   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                            | 15 | \$1,826,820.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                                | 1  | \$109,102.14   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF SMITHTOWN                              | 1  | \$106,107.70   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                 | 6  | \$697,320.05   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                           | 12 | \$1,353,726.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                                 | 1  | \$108,668.35   | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 3  | \$377,494.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                                   | 2  | \$244,362.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION              | 3  | \$360,735.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK                             | 1  | \$118,553.96   | 0.02% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                            | 5  | \$601,516.52   | 0.12% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                            | 1  | \$123,290.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK                           | 2  | \$234,817.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                 | 1  | \$99,408.37    | 0.02% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 4  | \$440,359.77   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$365,146.03   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |              |    |   |
|--|--|-----|-----------------|-------|---|--------------|----|---|
|  | BENJAMIN FRANKLIN SAVINGS BANK               |     |                 |       |   |              |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION                | 19  | \$2,192,369.97  | 0.45% | 0 | \$0.00       | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 150 | \$18,283,720.41 | 3.78% | 1 | \$112,881.11 | NA | 1 |
|  | BLACKHAWK CREDIT UNION                       | 1   | \$118,567.21    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 8   | \$849,995.83    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 64  | \$7,571,146.45  | 1.57% | 0 | \$0.00       | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 1   | \$97,495.89     | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 4   | \$479,077.61    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 2   | \$236,992.52    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                     | 1   | \$101,520.00    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | BROCKTON CREDIT UNION                        | 5   | \$580,981.12    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 11  | \$1,275,755.52  | 0.26% | 0 | \$0.00       | NA | 0 |
|  | BSB BANK & TRUST CO.                         | 3   | \$338,697.20    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BUSEY BANK                                   | 9   | \$1,040,118.01  | 0.22% | 0 | \$0.00       | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 6   | \$713,268.51    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 13  | \$1,473,971.97  | 0.31% | 0 | \$0.00       | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 31  | \$3,594,798.79  | 0.74% | 0 | \$0.00       | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$225,430.93    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1   | \$107,996.59    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | CARROLL MORTGAGE GROUP                       | 2   | \$233,942.92    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                              | 2   | \$207,528.18    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 3   | \$358,781.95    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 2   | \$237,340.03    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 38  | \$4,366,436.32  | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1   | \$102,305.94    | 0.02% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 4   | \$479,993.25    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                           | 3   | \$369,762.85    | 0.08% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CFCU COMMUNITY CREDIT UNION                           | 8  | \$930,304.37   | 0.19% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK  | 5  | \$598,942.32   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                               | 4  | \$454,769.33   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION                  | 5  | \$616,975.73   | 0.13% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                           | 5  | \$602,757.16   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                                  | 1  | \$122,071.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 2  | \$256,178.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                              | 2  | \$239,125.32   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                          | 2  | \$247,419.20   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIBANK, N. A.                                       | 1  | \$126,192.40   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC.                                    | 1  | \$115,739.32   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                    | 1  | \$118,091.22   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                     | 11 | \$1,321,154.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                         | 16 | \$1,692,897.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD                     | 1  | \$122,125.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                                   | 1  | \$115,165.93   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                           | 6  | \$679,627.25   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                        | 1  | \$128,752.15   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK                                       | 1  | \$121,321.47   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 3  | \$333,154.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                                 | 3  | \$269,625.40   | 0.06% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                                  | 1  | \$103,288.37   | 0.02% | 0 | \$0.00 | NA | 0 |
| CLOVER LEAF BANK SB                                   | 1  | \$113,979.61   | 0.02% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY                            | 2  | \$233,002.65   | 0.05% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA                                 | 3  | \$354,741.61   | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                          | 11 | \$1,309,550.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                                   | 6  | \$705,312.15   | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                                 | 3  | \$353,589.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.                                | 5  | \$579,217.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 7  | \$796,936.87   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$473,301.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$128,151.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK  | 1  | \$127,286.42   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                       | 1  | \$111,402.31   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 18 | \$2,083,889.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 1  | \$118,553.96   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 5  | \$586,798.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK   | 1  | \$136,117.56   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 1  | \$118,698.87   | 0.02% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 6  | \$601,541.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$117,706.95   | 0.02% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK   | 3  | \$331,697.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION                                  | 5  | \$522,168.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK  | 2  | \$253,925.79   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 7  | \$840,679.55   | 0.17% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK   | 2  | \$118,681.99   | 0.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.  | 5  | \$580,858.12   | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 17 | \$2,019,822.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                                   | 4  | \$474,970.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC                                      | 2  | \$252,836.33   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 9  | \$1,040,262.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB   | 1  | \$135,811.96   | 0.03% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION  | 6  | \$677,970.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$100,677.45   | 0.02% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 6  | \$687,840.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$108,060.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | DEERE HARVESTER CREDIT UNION            |    |                |       |   |        |      |
|  | DELTA EMPLOYEES CREDIT UNION            | 4  | \$464,359.19   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DENALI STATE BANK                       | 1  | \$122,376.73   | 0.03% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 14 | \$1,605,366.14 | 0.33% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL                          | 13 | \$1,529,311.06 | 0.32% | 0 | \$0.00 | NA 0 |
|  | DIAMOND CREDIT UNION                    | 1  | \$130,239.75   | 0.03% | 0 | \$0.00 | NA 0 |
|  | DIME SAVINGS BANK OF NORWICH            | 1  | \$119,119.41   | 0.02% | 0 | \$0.00 | NA 0 |
|  | DOLLAR BANK FSB                         | 1  | \$115,266.59   | 0.02% | 0 | \$0.00 | NA 0 |
|  | DOVENMUEHLE FUNDING, INC.               | 8  | \$844,108.55   | 0.17% | 0 | \$0.00 | NA 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 5  | \$598,560.71   | 0.12% | 0 | \$0.00 | NA 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$116,744.65   | 0.02% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8  | \$941,309.90   | 0.19% | 0 | \$0.00 | NA 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$221,575.91   | 0.05% | 0 | \$0.00 | NA 0 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$113,292.35   | 0.02% | 0 | \$0.00 | NA 0 |
|  | EAST WEST BANK                          | 3  | \$350,949.95   | 0.07% | 0 | \$0.00 | NA 0 |
|  | EASTERN BANK                            | 5  | \$559,518.21   | 0.12% | 0 | \$0.00 | NA 0 |
|  | EMI EQUITY MORTGAGE, INC.               | 2  | \$251,574.01   | 0.05% | 0 | \$0.00 | NA 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 3  | \$371,948.18   | 0.08% | 0 | \$0.00 | NA 0 |
|  | EMPIRE FEDERAL CREDIT UNION             | 1  | \$111,460.22   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$116,948.83   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ENVISION CREDIT UNION                   | 1  | \$127,734.07   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$118,529.87   | 0.02% | 0 | \$0.00 | NA 0 |
|  | EXTRACO MORTGAGE                        | 30 | \$3,576,715.33 | 0.74% | 0 | \$0.00 | NA 0 |
|  | F & A FEDERAL CREDIT UNION              | 2  | \$222,512.67   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FAIRWINDS CREDIT UNION                  | 2  | \$251,809.39   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE          | 1  | \$130,906.32   | 0.03% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$102,728.76   | 0.02% | 0 | \$0.00 | NA 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 2  | \$238,404.92   | 0.05% | 0 | \$0.00 | NA 0 |
|  |   | 7  | \$768,238.78   | 0.16% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  |    |                |       |   |        |    |   |
|  | FARMERS STATE BANK OF WEST SALEM                                     | 1  | \$116,732.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$133,823.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 2  | \$250,931.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$117,668.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$118,324.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                                  | 1  | \$114,762.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$108,551.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$1,051,619.63 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 7  | \$839,002.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 2  | \$232,061.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST   | 2  | \$236,459.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$122,650.91   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$235,581.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$115,666.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$89,566.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$242,471.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 12 | \$1,432,672.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 4  | \$474,387.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 2  | \$236,390.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$119,388.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$117,563.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$109,800.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 17 | \$2,045,734.95 | 0.42% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 1  | \$121,525.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 2  | \$237,875.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                        | 10 | \$1,160,561.71 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION       | 23 | \$2,639,555.17 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 4  | \$479,627.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 22 | \$2,684,053.91 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 20 | \$2,489,411.79 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 27 | \$2,958,105.76 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 56 | \$6,593,869.97 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                 | 1  | \$76,620.32    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 3  | \$351,802.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 1  | \$129,294.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                         | 1  | \$120,004.46   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                 | 1  | \$134,166.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                  | 12 | \$1,316,970.02 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 6  | \$680,236.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 9  | \$1,010,170.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA            | 2  | \$228,867.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR           | 3  | \$349,377.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                | 2  | \$222,132.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD             | 2  | \$232,505.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON               | 9  | \$1,071,967.05 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF NORTH EAST           | 1  | \$114,807.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 41 | \$4,877,811.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO             | 6  | \$692,465.67   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 2  | \$214,817.40   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                              | 1  | \$116,042.49   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 51 | \$6,096,105.99 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                  | 2  | \$239,978.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 4  | \$470,552.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 4  | \$475,220.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 15 | \$1,709,024.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 3  | \$345,539.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 5  | \$593,496.99   | 0.12% | 0 | \$0.00 | NA | 0 |
| FITCHBURG SAVINGS BANK, FSB                  | 1  | \$118,743.62   | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                           | 1  | \$120,033.17   | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1  | \$120,908.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION           | 3  | \$296,829.61   | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION            | 2  | \$225,074.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE                               | 1  | \$129,147.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 2  | \$229,969.05   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 75 | \$9,058,027.46 | 1.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 9  | \$1,079,787.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 4  | \$469,471.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                         | 2  | \$232,997.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 17 | \$1,917,895.84 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 11 | \$1,310,541.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4  | \$455,184.58   | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 11 | \$1,295,628.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1  | \$114,123.63   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 7  | \$820,834.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 1  | \$134,463.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                       | 2  | \$211,717.60   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$116,045.63   | 0.02% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                           | 6  | \$705,885.06   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION           | 24 | \$2,810,425.77 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 2  | \$249,705.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 31 | \$3,771,432.48 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 4  | \$481,969.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY           | 18 | \$1,956,679.43 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 3  | \$367,626.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 2  | \$191,070.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 8  | \$977,690.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.              | 1  | \$116,696.67   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC      | 2  | \$246,949.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.            | 1  | \$118,296.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION     | 2  | \$239,861.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK            | 1  | \$109,959.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK             | 10 | \$1,176,981.18 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 4  | \$465,387.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK              | 1  | \$115,995.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION         | 2  | \$222,343.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 14 | \$1,622,513.29 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 20 | \$2,325,274.91 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$116,020.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC   | 1  | \$117,289.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2  | \$150,828.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$120,633.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 10 | \$1,160,619.16 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1  | \$110,634.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 2  | \$231,731.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 2  | \$245,623.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE                      | 6  | \$721,495.09   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION (USA)                            |    |                |       |   |        |    |   |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$317,922.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 15 | \$1,787,484.08 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 5  | \$502,092.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 2  | \$241,789.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$122,627.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME FUNDING, LLC                  | 1  | \$102,756.47   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 6  | \$633,304.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$110,285.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 8  | \$918,660.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 3  | \$359,127.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 13 | \$1,569,758.16 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1  | \$121,643.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                           | 1  | \$123,631.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 2  | \$240,813.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 24 | \$2,699,535.61 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 4  | \$461,020.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$104,682.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 2  | \$214,460.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 10 | \$1,169,668.77 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$120,429.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 2  | \$236,892.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 4  | \$419,308.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1  | \$116,381.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 10 | \$1,120,320.63 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$110,677.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 5  | \$601,971.94   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE AREA BANK                              | 4  | \$461,658.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 4  | \$492,184.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                  | 2  | \$243,438.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 12 | \$1,386,814.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                 | 2  | \$246,384.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 32 | \$3,850,012.89 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 1  | \$111,928.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 1  | \$105,800.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.                    | 1  | \$116,739.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                | 2  | \$227,116.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 2  | \$217,352.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 33 | \$3,927,145.82 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 2  | \$230,343.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                         | 1  | \$110,204.65   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 10 | \$1,157,014.52 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                        | 1  | \$113,513.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 15 | \$1,813,933.49 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 7  | \$838,480.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAJOR MORTGAGE                              | 1  | \$116,734.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$313,415.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 2  | \$231,487.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 2  | \$241,414.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 6  | \$673,909.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 4  | \$496,542.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1  | \$103,987.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 4  | \$413,115.75   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$117,528.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 2  | \$244,127.41   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MCCLAIN BANK, N.A.                     | 3  | \$362,943.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE            | 1  | \$120,479.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                   | 1  | \$71,256.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 4  | \$483,277.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK              | 1  | \$101,957.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                | 1  | \$122,800.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 8  | \$825,671.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$123,499.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 2  | \$234,513.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 6  | \$692,522.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$109,492.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 42 | \$4,947,512.93 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 4  | \$449,923.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 5  | \$552,669.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$238,627.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3  | \$356,418.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 2  | \$234,932.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 6  | \$700,401.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 32 | \$3,724,114.40 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 3  | \$300,153.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$124,728.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$122,673.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$708,800.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$114,143.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 6  | \$669,396.92   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$103,270.21   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK                                    | 1  | \$115,549.25   | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION                            | 3  | \$288,311.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$107,983.37   | 0.02% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 3  | \$357,340.06   | 0.07% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                                    | 3  | \$347,872.68   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                             | 5  | \$531,209.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 11 | \$1,331,197.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                                       | 1  | \$112,584.06   | 0.02% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.                               | 2  | \$220,594.32   | 0.05% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 9  | \$1,024,525.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 22 | \$2,630,182.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$122,818.28   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 6  | \$692,986.34   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$123,459.05   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$128,012.26   | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 6  | \$671,499.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$122,972.57   | 0.03% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$135,810.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 2  | \$239,272.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$116,849.34   | 0.02% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$127,426.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 14 | \$1,730,524.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 25 | \$2,911,256.97 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY                          | 19 | \$2,158,423.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 30 | \$3,623,303.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$115,003.28   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$131,987.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 2  | \$254,729.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$349,723.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 10 | \$1,056,995.96 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$122,268.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 11 | \$1,309,793.10 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                              | 2  | \$220,988.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 11 | \$1,306,581.16 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$102,580.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 26 | \$3,082,291.07 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                       | 1  | \$128,979.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 3  | \$373,079.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                            | 1  | \$96,095.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 2  | \$240,512.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 8  | \$922,174.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1  | \$117,823.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                                  | 2  | \$254,759.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 4  | \$407,026.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 8  | \$994,610.01   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 1  | \$114,611.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$115,372.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                | 1  | \$103,847.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3  | \$373,525.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                 | 3  | \$348,057.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$118,720.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 3  | \$285,361.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 3  | \$350,543.86   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARTNERS BANK                                    | 1  | \$135,720.28   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1  | \$125,603.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                             | 5  | \$601,016.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 17 | \$1,969,096.91 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                           | 3  | \$341,093.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 4  | \$480,412.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 6  | \$725,455.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                    | 1  | \$32,748.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$123,896.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1  | \$101,774.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 2  | \$242,919.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 2  | \$210,093.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 1  | \$125,576.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 2  | \$250,646.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                         | 1  | \$120,533.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 3  | \$372,638.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 2  | \$246,545.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                             | 1  | \$115,400.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                          | 1  | \$113,993.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 17 | \$1,894,335.75 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7  | \$787,974.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 10 | \$1,166,336.57 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 2  | \$205,016.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 7  | \$809,748.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                 | 1  | \$113,173.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 1  | \$121,630.62   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | PROVIDENT SAVINGS BANK                      | 1   | \$129,228.67    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 4   | \$381,350.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 3   | \$325,850.94    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 1   | \$122,471.62    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                       | 1   | \$119,731.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION            | 1   | \$119,710.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTYS CREDIT UNION              | 1   | \$123,381.75    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 2   | \$219,196.75    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 2   | \$248,541.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 3   | \$278,447.27    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 5   | \$583,215.77    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                     | 1   | \$100,082.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 3   | \$350,598.74    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1   | \$84,855.48     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1   | \$116,605.33    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                           | 1   | \$110,619.77    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                         | 4   | \$488,297.78    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                           | 3   | \$350,794.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 2   | \$237,402.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                        | 25  | \$2,948,231.76  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN              | 11  | \$1,382,922.33  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION               | 13  | \$1,560,078.74  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                       | 3   | \$330,051.77    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION           | 3   | \$352,466.05    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                             | 1   | \$130,372.34    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                         | 111 | \$13,047,926.27 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | SOCIETY NATIONAL BANK                       | 1   | \$123,155.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1   | \$116,971.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                                 | 1   | \$110,003.83    | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$234,032.02    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SOMERSET TRUST COMPANY                   |    |                |       |   |        |    |   |
| SOUND COMMUNITY BANK                     | 2  | \$242,114.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION          | 1  | \$115,173.08   | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 3  | \$343,354.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$383,109.53   | 0.08% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 6  | \$709,933.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                     | 3  | \$352,279.73   | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 15 | \$1,637,659.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                     | 23 | \$2,670,065.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 19 | \$2,216,980.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 2  | \$217,529.18   | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$120,510.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 2  | \$222,136.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 10 | \$1,213,523.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.               | 8  | \$934,932.90   | 0.19% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION                    | 4  | \$495,777.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS               | 2  | \$215,325.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 3  | \$334,964.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 1  | \$121,363.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$114,956.54   | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 3  | \$340,639.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION               | 4  | \$464,681.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION             | 42 | \$4,802,786.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 7  | \$722,104.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 7  | \$742,676.16   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 5  | \$601,725.65   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK             | 2  | \$201,781.03   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS                         | 14 | \$1,646,337.31 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | SUNSHINE MORTGAGE CORPORATION  | 2  | \$247,020.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$234,076.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.   | 1  | \$129,836.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION   | 3  | \$308,530.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION   | 2  | \$237,330.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 16 | \$1,859,876.83 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$112,967.65   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.  | 1  | \$100,733.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 5  | \$601,524.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$128,072.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$112,219.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$105,200.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$116,831.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 3  | \$325,361.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 1  | \$113,953.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 22 | \$2,712,832.10 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 2  | \$251,376.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$237,590.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION   | 1  | \$114,161.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$121,807.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 3  | \$376,004.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$121,079.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 2  | \$231,761.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 2  | \$235,526.26   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TIERONE BANK                            | 4  | \$452,227.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 7  | \$823,651.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$135,688.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6  | \$735,480.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 8  | \$936,736.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 10 | \$1,133,491.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 4  | \$459,900.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 1  | \$118,124.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 10 | \$1,088,795.09 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 6  | \$702,521.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 4  | \$495,204.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 1  | \$115,557.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$111,821.87   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 8  | \$945,902.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 4  | \$449,238.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$97,204.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 10 | \$1,129,172.57 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 13 | \$1,545,137.12 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 16 | \$1,815,515.85 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$99,404.25    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 2  | \$240,716.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$119,112.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 9  | \$1,059,689.86 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 2  | \$240,505.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 1  | \$121,130.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 2  | \$229,678.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 21 | \$2,464,464.50 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 3  | \$350,959.45   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | VERITY CREDIT UNION                                | 2            | \$249,629.45            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 3            | \$376,763.63            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 1            | \$97,375.07             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | VIRTUALBANK  | 1            | \$116,274.84            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT<br>UNION                    | 1            | \$107,093.48            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | VT DEVELOPMENT CREDIT<br>UNION                     | 1            | \$113,707.44            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION                                | 4            | \$477,483.54            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 1            | \$123,404.37            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                              | 4            | \$429,530.30            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTONS CREDIT<br>UNION                        | 1            | \$119,073.62            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                | 4            | \$485,052.13            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK   | 1            | \$115,375.42            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST<br>COMPANY                    | 1            | \$118,228.68            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                | 3            | \$360,585.68            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                                | 8            | \$970,256.06            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 19           | \$2,272,703.57          | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                         | 2            | \$264,634.85            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST              | 1            | \$112,668.96            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                        | 4            | \$487,845.44            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL FEDERAL<br>SAVINGS BANK                | 3            | \$333,006.09            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                               | 5            | \$590,664.76            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                                 | 39           | \$4,628,634.42          | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 2            | \$239,480.90            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 2            | \$228,278.49            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY            | 7            | \$761,014.27            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 628          | \$73,516,623.93         | 12.76%      | 1        | \$117,299.45        | NA | 0        |
| <b>Total</b> |  | <b>4,248</b> | <b>\$496,287,428.00</b> | <b>100%</b> | <b>2</b> | <b>\$230,180.56</b> |    | <b>1</b> |
| 31416VCE2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 3            | \$332,702.85            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              |  | 5            | \$608,300.37            | 0.12%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | 1ST ADVANTAGE MORTGAGE, LLC             |    |                |       |   |        |    |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7  | \$805,276.60   | 0.17% | 0 | \$0.00 | NA |
|  | ABN AMRO MORTGAGE GROUP, INC.           | 4  | \$480,171.25   | 0.1%  | 0 | \$0.00 | NA |
|  | ACACIA FEDERAL SAVINGS BANK             | 1  | \$124,845.97   | 0.03% | 0 | \$0.00 | NA |
|  | ACCESS MORTGAGE CORPORATION             | 2  | \$259,272.14   | 0.05% | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE            | 3  | \$350,942.50   | 0.07% | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                          | 3  | \$360,222.20   | 0.07% | 0 | \$0.00 | NA |
|  | ADVANTAGE CREDIT UNION                  | 2  | \$261,324.32   | 0.05% | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION                | 1  | \$127,383.94   | 0.03% | 0 | \$0.00 | NA |
|  | AF BANK                                 | 1  | \$121,965.02   | 0.02% | 0 | \$0.00 | NA |
|  | AGFIRST FARM CREDIT BANK                | 47 | \$5,669,867.04 | 1.16% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION         | 10 | \$1,255,183.37 | 0.26% | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION           | 2  | \$267,490.70   | 0.05% | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS                 | 16 | \$1,921,546.00 | 0.39% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                  | 14 | \$1,717,424.13 | 0.35% | 0 | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION              | 3  | \$370,729.49   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 17 | \$2,087,057.00 | 0.43% | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC                     | 1  | \$125,228.16   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 4  | \$447,983.83   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$129,499.23   | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1  | \$114,175.86   | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN HOME FUNDING INC.              | 2  | \$235,023.94   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 5  | \$640,578.33   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL         | 10 | \$1,135,960.20 | 0.23% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                   | 1  | \$121,000.45   | 0.02% | 0 | \$0.00 | NA |
|  | AMERIHOM MORTGAGE CORPORATION           | 2  | \$245,986.09   | 0.05% | 0 | \$0.00 | NA |
|  |   | 4  | \$485,957.69   | 0.1%  | 0 | \$0.00 | NA |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION              |     |                 |       |   |        |    |   |
| ANCHORBANK FSB                               | 28  | \$3,502,600.29  | 0.72% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                               | 1   | \$115,800.69    | 0.02% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 6   | \$751,026.38    | 0.15% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY                      | 1   | \$115,207.80    | 0.02% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 6   | \$715,591.08    | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                     | 115 | \$13,938,420.60 | 2.86% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$127,431.55    | 0.03% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 3   | \$353,253.87    | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 4   | \$471,554.56    | 0.1%  | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.        | 6   | \$757,499.44    | 0.16% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 8   | \$911,466.03    | 0.19% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2   | \$255,536.53    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA              | 9   | \$1,133,689.46  | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1   | \$121,000.12    | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 33  | \$4,040,412.68  | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                           | 5   | \$599,875.01    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                            | 2   | \$259,251.35    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 35  | \$4,250,229.76  | 0.87% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                           | 1   | \$127,404.88    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY            | 3   | \$365,837.56    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 17  | \$2,107,355.75  | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA                  | 1   | \$126,421.71    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                          | 13  | \$1,610,181.36  | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                              | 3   | \$356,909.28    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 3   | \$368,330.81    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 14  | \$1,738,596.29  | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 5   | \$608,459.30    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS GUARANTEE TITLE AND TRUST            | 1   | \$119,801.40    | 0.02% | 0 | \$0.00 | NA | 0 |



| COMPANY                                      |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANKILLINOIS                                 | 1  | \$129,598.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK             | 1  | \$127,387.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION               | 2  | \$225,648.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 7  | \$871,509.43   | 0.18% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 2  | \$241,393.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION               | 1  | \$130,768.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 3  | \$357,655.43   | 0.07% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK               | 2  | \$234,501.52   | 0.05% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 13 | \$1,522,709.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 58 | \$7,247,673.76 | 1.49% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                       | 1  | \$112,447.26   | 0.02% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                      | 6  | \$696,935.02   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 42 | \$5,182,993.63 | 1.06% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK                  | 2  | \$241,652.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                    | 4  | \$501,627.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                 | 9  | \$1,057,132.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK                     | 1  | \$111,402.73   | 0.02% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                        | 5  | \$544,150.43   | 0.11% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 15 | \$1,807,317.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 7  | \$820,044.36   | 0.17% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                         | 1  | \$123,174.96   | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 19 | \$2,353,489.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                       | 41 | \$4,887,349.13 | 1%    | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$115,065.66   | 0.02% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP                       | 3  | \$371,486.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 4  | \$491,636.36   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARVER FEDERAL SAVINGS BANK               | 1  | \$128,364.61   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                     | 1  | \$127,021.46   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 33 | \$4,087,610.85 | 0.84% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$235,669.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                      | 5  | \$607,532.19   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                        | 2  | \$263,204.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION               | 7  | \$878,833.19   | 0.18% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 1  | \$110,414.94   | 0.02% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION      | 7  | \$853,887.89   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 7  | \$844,716.78   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                             | 1  | \$125,319.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION        | 3  | \$372,935.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                      | 1  | \$120,949.06   | 0.02% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$508,201.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 4  | \$524,895.87   | 0.11% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                 | 1  | \$113,993.49   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION              | 1  | \$133,727.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 1  | \$135,472.97   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY          | 2  | \$226,026.37   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK      | 4  | \$505,655.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION        | 2  | \$238,993.97   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 19 | \$2,328,288.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION             | 7  | \$776,153.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                       | 1  | \$121,748.12   | 0.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ             | 1  | \$124,193.13   | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK               | 6  | \$728,654.98   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION            | 3  | \$373,230.82   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE BANK  | 3  | \$367,656.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$126,969.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK   | 1  | \$104,769.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$122,044.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$138,424.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                                       | 1  | \$134,248.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 2  | \$237,164.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 11 | \$1,353,706.28 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 9  | \$1,137,020.19 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 7  | \$828,455.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 3  | \$349,039.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 5  | \$611,280.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$242,661.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1  | \$126,130.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$226,779.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$267,976.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK  | 3  | \$383,273.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 2  | \$237,218.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 2  | \$212,216.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 10 | \$1,120,352.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$240,486.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 2  | \$256,949.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 3  | \$365,662.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 1  | \$119,238.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 4  | \$466,455.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 1  | \$116,718.96   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$118,424.58   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORNELL FINGERLAKES CREDIT UNION     |    |                |       |   |        |    |   |
|  | CORTRUST BANK                        | 5  | \$513,547.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 3  | \$377,545.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 2  | \$245,062.34   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 31 | \$3,854,376.67 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 4  | \$475,274.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 10 | \$1,214,331.51 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 3  | \$365,402.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUCORP INC.                          | 1  | \$59,810.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$134,174.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 6  | \$706,733.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 2  | \$212,356.96   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 5  | \$562,896.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 1  | \$108,214.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION         | 1  | \$127,467.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 2  | \$169,186.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 11 | \$1,346,359.21 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 18 | \$2,195,388.22 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 4  | \$485,275.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.            | 2  | \$220,174.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 4  | \$464,981.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                     | 2  | \$258,670.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 3  | \$391,084.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 11 | \$1,378,786.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$118,253.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$126,590.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK             | 1  | \$110,284.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                       | 2  | \$241,446.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                         | 4  | \$429,468.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                 | 1  | \$127,054.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$126,612.26   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EMPIRE FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$127,637.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1  | \$131,473.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$123,911.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                                  | 2  | \$240,888.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                            | 2  | \$249,365.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 23 | \$2,661,997.25 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                | 5  | \$592,433.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK             | 1  | \$129,239.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 2  | \$185,500.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 7  | \$809,858.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 1  | \$113,704.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$105,946.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$115,246.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 5  | \$597,413.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM          | 1  | \$113,818.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL EMPLOYEES CREDIT UNION            | 1  | \$106,199.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$118,743.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$242,799.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$126,981.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$2,633,238.92 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 5  | \$599,954.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS FEDERAL CREDIT UNION       | 2  | \$256,122.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 3  | \$381,606.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST              | 1  | \$133,179.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$126,698.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$134,674.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF WISCONSIN           | 1  | \$123,221.92   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK, FSB                             | 1  | \$115,858.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK                          | 18 | \$2,220,082.72 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 1  | \$109,834.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2  | \$229,210.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$114,112.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                          | 1  | \$115,291.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 11 | \$1,392,236.01 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST           | 1  | \$131,114.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                | 8  | \$982,384.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 32 | \$3,912,926.89 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE CREDIT UNION                           | 1  | \$115,575.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                 | 15 | \$1,821,579.58 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 38 | \$4,750,346.60 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                               | 38 | \$4,593,475.52 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 53 | \$6,405,326.12 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                         | 1  | \$123,922.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 3  | \$316,934.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                          | 1  | \$123,434.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                 | 3  | \$373,080.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                         | 3  | \$363,324.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                          | 13 | \$1,611,485.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 5  | \$613,324.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 4  | \$494,762.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 7  | \$814,952.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                         | 1  | \$134,440.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$122,095.06   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CHESTER COUNTY        |    |                 |       |   |        |    |   |
| FIRST NATIONAL BANK OF DECATUR               | 3  | \$377,748.73    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD              | 2  | \$228,945.66    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                | 7  | \$824,700.66    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS                | 1  | \$123,146.41    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI           | 2  | \$250,732.16    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST            | 1  | \$130,533.11    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 42 | \$5,035,557.26  | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 9  | \$1,112,198.40  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION       | 1  | \$125,406.83    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                              | 1  | \$113,379.40    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 64 | \$7,763,218.68  | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 2  | \$132,234.26    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 10 | \$1,255,444.91  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 15 | \$1,836,496.31  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 1  | \$121,823.47    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.             | 1  | \$125,752.70    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 2  | \$258,286.93    | 0.05% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1  | \$114,326.95    | 0.02% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION            | 3  | \$373,817.21    | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 6  | \$710,821.28    | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 85 | \$10,529,102.95 | 2.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 16 | \$1,921,344.53  | 0.39% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 6  | \$729,871.49    | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                         | 1  | \$133,421.23    | 0.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 14 | \$1,747,100.42  | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 11 | \$1,302,972.96  | 0.27% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$119,359.77    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GRANITE BANK                          | 12 | \$1,460,087.91 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 3  | \$364,833.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK          | 1  | \$48,210.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 5  | \$602,913.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                | 2  | \$226,373.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$230,595.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                    | 1  | \$132,162.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 17 | \$2,028,752.05 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$131,640.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$112,865.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 37 | \$4,554,368.94 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$131,674.73   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 11 | \$1,349,447.33 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION          | 1  | \$115,817.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 7  | \$828,218.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 3  | \$364,239.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 10 | \$1,208,736.92 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                 | 3  | \$360,610.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC         | 1  | \$134,255.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 7  | \$857,590.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 2  | \$242,647.88   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$358,764.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 12 | \$1,473,243.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$102,842.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                 | 2  | \$244,229.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 5  | \$615,424.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 14 | \$1,648,502.54 | 0.34% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.                   | 21 | \$2,375,677.11 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 3  | \$382,088.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 3  | \$359,527.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 7  | \$837,746.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 2  | \$244,078.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$128,173.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 5  | \$579,546.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$114,466.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 2  | \$237,285.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$333,657.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,467,231.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3  | \$335,870.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 3  | \$392,010.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$120,781.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$362,239.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$122,005.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 2  | \$236,349.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 8  | \$947,995.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1  | \$122,985.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 3  | \$320,785.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 38 | \$4,784,853.97 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 3  | \$348,676.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 8  | \$1,000,702.47 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4  | \$502,711.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 3  | \$357,054.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 4  | \$460,978.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 7  | \$874,821.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 5  | \$586,447.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 7  | \$873,106.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$97,364.43    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                   |    |                |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.                 | 12 | \$1,412,966.79 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                | 1  | \$115,840.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 40 | \$4,888,342.43 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 4  | \$464,880.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 4  | \$427,644.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$129,419.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 28 | \$3,445,736.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION         | 2  | \$243,973.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                        | 2  | \$238,650.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 14 | \$1,675,699.43 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION            | 1  | \$119,393.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                   | 1  | \$135,697.95   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 3  | \$356,058.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 3  | \$379,409.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP        | 12 | \$1,478,771.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$125,483.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2  | \$238,960.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION             | 1  | \$118,325.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 10 | \$1,230,274.25 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION         | 2  | \$256,925.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                    | 3  | \$334,396.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$128,842.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$128,324.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 3  | \$375,734.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.            | 3  | \$376,173.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                         | 2  | \$234,155.91   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MCHENRY SAVINGS BANK                   | 3  | \$350,241.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 4  | \$510,051.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK              | 2  | \$260,374.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 5  | \$584,002.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$117,064.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 1  | \$99,722.10    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 5  | \$615,663.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$97,570.38    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 52 | \$6,184,375.11 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$118,349.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 7  | \$914,733.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 3  | \$381,029.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$131,197.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 4  | \$487,570.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 2  | \$230,990.73   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 3  | \$369,067.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 33 | \$4,125,477.90 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$248,543.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$97,756.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 4  | \$517,859.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$498,741.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 9  | \$1,078,027.28 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 4  | \$387,798.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$242,300.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 2  | \$238,957.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 4  | \$455,874.99   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                             | 3  | \$360,542.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 1  | \$107,076.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 7  | \$828,139.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 5  | \$617,289.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 14 | \$1,698,835.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$233,453.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 4  | \$462,572.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$138,416.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$113,347.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 3  | \$374,047.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$369,614.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 2  | \$228,152.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$127,780.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$115,187.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2  | \$263,577.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 14 | \$1,705,939.01 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$2,174,830.96 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 31 | \$3,726,492.77 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 39 | \$4,703,404.95 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 1  | \$126,969.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$106,383.65   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$128,240.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$378,387.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 6  | \$699,223.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$121,462.95   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NJ GATEWAY FEDERAL CREDIT UNION                           | 1  | \$118,086.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 6  | \$735,245.83   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK             | 2  | \$233,684.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 16 | \$1,936,386.66 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                    | 16 | \$1,883,931.41 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 29 | \$3,607,213.88 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE<br>BANK                          | 4  | \$484,768.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                                     | 1  | \$113,728.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                          | 2  | \$254,839.17   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                          | 10 | \$1,195,787.82 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 3  | \$386,333.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK   | 1  | \$128,027.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS             | 1  | \$128,582.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 13 | \$1,611,660.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION    | 4  | \$463,628.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION                       | 1  | \$113,364.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT<br>UNION                         | 3  | \$356,249.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                         | 7  | \$858,020.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                     | 2  | \$259,077.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 3  | \$388,798.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                      | 1  | \$127,679.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                         | 25 | \$2,977,344.33 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION            | 4  | \$502,508.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION         | 2  | \$250,288.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                     | 2  | \$242,638.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$120,196.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 2  | \$231,050.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                    | 2  | \$255,169.55   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES TRUST COMPANY OF ST. ALBANS              | 5  | \$620,174.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                               | 1  | \$119,931.59   | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION                | 6  | \$727,170.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                   | 1  | \$112,728.50   | 0.02% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                             | 2  | \$257,810.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 10 | \$1,176,744.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2  | \$237,340.72   | 0.05% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                       | 8  | \$933,255.05   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1  | \$122,443.43   | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                   | 5  | \$569,262.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                            | 2  | \$243,067.91   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$115,514.96   | 0.02% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                     | 2  | \$220,839.45   | 0.05% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 6  | \$757,336.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                              | 1  | \$131,457.11   | 0.03% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                                 | 1  | \$125,569.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE CORPORATION                       | 3  | \$361,752.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                    | 2  | \$251,268.57   | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                             | 2  | \$261,898.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIDGEWOOD SAVINGS BANK                           | 1  | \$124,509.82   | 0.03% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$121,121.88   | 0.02% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COUNTYS CREDIT UNION                   | 2  | \$259,254.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                    | 2  | \$234,638.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                           | 3  | \$370,021.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                  | 3  | \$391,287.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 3  | \$355,346.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY              | 3  | \$382,422.77   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION                            | 3  | \$378,586.10    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFeway NORTHWEST<br>CENTRAL CREDIT UNION    | 2  | \$252,035.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION           | 1  | \$129,309.76    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION            | 1  | \$137,293.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1  | \$115,014.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                            | 8  | \$1,023,286.91  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                         | 26 | \$3,257,712.28  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK<br>OF WARREN            | 5  | \$644,289.73    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION             | 6  | \$726,530.61    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                        | 4  | \$481,884.49    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION         | 1  | \$138,013.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                          | 88 | \$10,607,632.26 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$125,398.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                    | 1  | \$108,111.62    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 1  | \$136,799.17    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                  | 1  | \$132,154.04    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE<br>CORPORATION           | 1  | \$113,549.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION   | 1  | \$118,104.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 2  | \$254,684.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 10 | \$1,191,207.16  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                         | 5  | \$639,896.30    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1  | \$124,029.84    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                       | 8  | \$919,226.88    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE<br>BANK               | 1  | \$124,986.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                         | 23 | \$2,698,456.75  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION            | 12 | \$1,483,834.25  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                               | 2  | \$250,927.07    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 3  | \$377,175.03    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$596,129.84    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY          |    |                |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION            | 19 | \$2,383,461.90 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$250,204.09   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 8  | \$947,151.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 3  | \$375,975.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 4  | \$447,752.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 4  | \$500,515.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$115,668.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$243,860.26   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 8  | \$887,159.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 2  | \$238,667.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 37 | \$4,492,717.64 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1  | \$116,981.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$364,780.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$239,015.67   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 3  | \$368,604.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 10 | \$1,256,998.80 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 2  | \$245,054.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 3  | \$351,154.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$133,551.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 3  | \$354,261.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                 | 1  | \$121,918.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 23 | \$2,639,785.17 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 4  | \$383,843.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.              | 1  | \$100,588.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2  | \$240,245.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                     | 3  | \$384,872.43   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 2  | \$254,890.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$365,815.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$111,014.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$104,568.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$119,793.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$111,215.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$124,799.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 11 | \$1,334,071.36 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$117,902.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 5  | \$629,185.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 4  | \$488,013.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$132,527.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$120,627.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$120,433.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3  | \$356,379.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 4  | \$478,651.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$113,626.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 9  | \$1,070,060.31 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1  | \$113,835.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 3  | \$344,708.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 13 | \$1,607,627.74 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 3  | \$362,844.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$131,936.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 1  | \$127,366.40   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY                       | 2  | \$224,115.85   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | U OF C FEDERAL CREDIT UNION                          | 2  | \$197,574.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 5  | \$595,418.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 7  | \$898,804.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                 | 6  | \$715,142.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 7  | \$818,041.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                           | 3  | \$373,511.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 3  | \$350,963.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 5  | \$595,690.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1  | \$113,774.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 9  | \$1,097,264.44 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 8  | \$986,651.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 14 | \$1,730,440.04 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$133,296.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 4  | \$447,842.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO                  | 1  | \$118,443.08   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                    | 5  | \$614,888.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | USA MONEY CENTER INC.                                | 1  | \$110,153.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$231,336.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2  | \$252,847.65   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 15 | \$1,796,916.07 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                               | 2  | \$241,048.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$126,980.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 3  | \$384,135.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$239,708.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$266,167.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK  | 1  | \$129,159.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 6  | \$703,361.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$115,895.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$129,168.42   | 0.03% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WARREN FEDERAL CREDIT UNION                  |              |                         |             |          |               |    |          |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 2            | \$259,205.80            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                   | 1            | \$124,464.94            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6            | \$744,501.62            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 5            | \$587,190.97            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 13           | \$1,554,783.11          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$94,820.38             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$250,023.24            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 4            | \$440,347.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                     | 1            | \$110,685.37            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 13           | \$1,534,196.85          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                      | 2            | \$245,471.09            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$116,760.66            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$232,110.88            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$132,669.64            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$251,163.77            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 46           | \$5,540,403.06          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$246,756.74            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4            | \$487,533.38            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$368,138.32            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 600          | \$72,993,383.00         | 12.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,107</b> | <b>\$497,957,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VCF9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10           | \$1,208,562.48          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 14           | \$1,761,447.38          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$236,491.36            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4            | \$466,462.67            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 2            | \$214,471.22            | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ACACIA FEDERAL SAVINGS BANK            | 2  | \$246,487.36   | 0.05% | 0 | \$0.00 | NA | 0 |
| ACCESS MORTGAGE CORPORATION            | 3  | \$361,026.90   | 0.07% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION    | 1  | \$129,657.55   | 0.02% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE           | 4  | \$486,410.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION         | 3  | \$348,406.71   | 0.07% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                         | 6  | \$755,719.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION               | 1  | \$117,492.57   | 0.02% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK               | 43 | \$5,239,024.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION        | 6  | \$740,142.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT UNION                | 1  | \$109,520.15   | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION          | 2  | \$275,937.32   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                | 23 | \$2,817,268.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                 | 15 | \$1,793,836.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION             | 8  | \$949,937.55   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 21 | \$2,508,278.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                    | 1  | \$122,248.37   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 6  | \$723,162.41   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$129,543.78   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC.             | 2  | \$235,039.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION     | 3  | \$370,333.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL        | 8  | \$954,098.37   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$122,936.67   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK OF NJ            | 1  | \$125,979.92   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.          | 5  | \$630,575.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNIFIED MORTGAGE, INC.        | 1  | \$126,972.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$471,136.04   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERIHOME MORTGAGE CORPORATION           |     |                 |       |   |        |    |   |
|  | AMERITRUST MORTGAGE CORPORATION          | 3   | \$364,359.42    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 32  | \$3,950,743.35  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 2   | \$235,120.89    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASIAN AMERICAN BANK & TRUST CO           | 1   | \$133,487.15    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 5   | \$600,616.10    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 139 | \$16,821,663.18 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1   | \$134,751.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                | 2   | \$236,699.03    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB                | 1   | \$126,968.01    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 2   | \$220,545.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 8   | \$1,011,789.72  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 2   | \$255,570.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 6   | \$734,429.23    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB        | 1   | \$100,855.23    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA          | 5   | \$631,863.47    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 45  | \$5,573,818.63  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                       | 1   | \$127,537.64    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 2   | \$247,327.33    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 30  | \$3,600,799.85  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                            | 3   | \$344,119.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                       | 1   | \$118,913.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY        | 1   | \$117,093.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 13  | \$1,626,400.92  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA              | 1   | \$133,868.37    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 17  | \$2,089,202.37  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 4   | \$469,511.61    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SMITHTOWN                        | 1   | \$115,112.21    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 8   | \$934,228.44    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 12  | \$1,498,587.78  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 7  | \$858,288.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$135,732.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK                                 | 1  | \$112,624.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 9  | \$1,085,523.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 2  | \$248,102.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 3  | \$371,618.77   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 3  | \$384,533.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK                  | 1  | \$133,251.05   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 13 | \$1,484,158.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST      | 65 | \$8,082,152.69 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                          | 2  | \$244,277.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL<br>BANK                         | 7  | \$854,217.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 62 | \$7,500,893.44 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                     | 2  | \$227,319.91   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                       | 5  | \$600,135.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                    | 6  | \$691,509.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                        | 1  | \$118,258.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                              | 4  | \$485,983.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                      | 1  | \$120,659.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 17 | \$2,015,894.28 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                               | 1  | \$126,152.42   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 8  | \$960,998.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                               | 5  | \$645,341.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 16 | \$1,923,785.02 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                             | 47 | \$5,460,809.38 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$229,980.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE<br>GROUP                          | 2  | \$242,648.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 5  | \$624,728.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$130,724.97   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CARVER FEDERAL SAVINGS BANK                |    |                |       |   |        |    |   |
|  | CBG MORTGAGE, INC.                         | 1  | \$129,155.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 4  | \$480,650.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$103,920.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 43 | \$5,214,765.46 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 3  | \$326,125.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                       | 3  | \$354,912.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 3  | \$374,308.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 5  | \$633,600.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1  | \$121,569.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                    | 2  | \$255,267.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION       | 1  | \$137,439.30   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$123,127.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3  | \$365,036.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION         | 2  | \$234,172.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                       | 3  | \$355,887.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 3  | \$359,603.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$128,036.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 3  | \$337,841.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 2  | \$237,188.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY           | 1  | \$113,477.76   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK       | 1  | \$102,600.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 1  | \$111,342.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$132,566.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 8  | \$969,752.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION              | 9  | \$954,590.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$131,717.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ              | 2  | \$264,510.59   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK                                      | 10 | \$1,214,354.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                                   | 1  | \$119,961.43   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 3  | \$329,063.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 5  | \$618,738.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 3  | \$372,885.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 2  | \$246,089.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 3  | \$351,334.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA  | 1  | \$122,469.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$490,378.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 4  | \$452,322.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 5  | \$580,341.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 8  | \$951,342.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 3  | \$388,264.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$234,177.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                                     | 2  | \$244,875.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$112,924.75   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL BANK  | 3  | \$370,821.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 3  | \$397,694.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                       | 2  | \$245,733.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA  | 1  | \$118,218.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 2  | \$244,695.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 15 | \$1,703,663.88 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2  | \$236,528.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$106,221.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$128,139.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 2  | \$248,930.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 2  | \$267,673.66   | 0.05% | 0 | \$0.00 | NA | 0 |



|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$223,157.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION      | 4  | \$485,975.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                        | 7  | \$843,826.46   | 0.16% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                 | 2  | \$235,452.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.            | 4  | \$505,284.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 28 | \$3,369,377.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY       | 2  | \$257,219.35   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC          | 2  | \$243,589.71   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 6  | \$736,868.16   | 0.14% | 0 | \$0.00 | NA | 0 |
| CRESCENT CREDIT UNION                | 3  | \$357,154.14   | 0.07% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                       | 1  | \$135,714.18   | 0.03% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.               | 1  | \$120,212.57   | 0.02% | 0 | \$0.00 | NA | 0 |
| CUCORP INC.                          | 1  | \$117,232.59   | 0.02% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                    | 9  | \$1,098,690.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                | 1  | \$108,688.77   | 0.02% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS       | 4  | \$478,034.60   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION         | 2  | \$234,666.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION         | 6  | \$728,637.20   | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                    | 2  | \$243,931.40   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 15 | \$1,852,657.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                       | 19 | \$2,343,711.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH         | 5  | \$592,164.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.            | 3  | \$332,604.69   | 0.06% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION  | 4  | \$473,020.93   | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY       | 11 | \$1,342,121.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                 | 1  | \$126,305.04   | 0.02% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                       | 2  | \$248,962.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                         | 2  | \$246,348.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.            | 1  | \$127,597.09   | 0.02% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION          | 1  | \$116,772.18   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ESB MORTGAGE COMPANY   | 3  | \$365,635.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB   | 1  | \$117,372.61   | 0.02% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK  | 1  | \$104,744.91   | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK   | 1  | \$114,490.31   | 0.02% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 29 | \$3,331,321.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION   | 3  | \$365,088.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 3  | \$353,341.45   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$124,508.42   | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 3  | \$368,242.53   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM                                     | 2  | \$249,566.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$131,977.20   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 1  | \$119,747.58   | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$226,290.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 4  | \$514,793.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 16 | \$1,967,582.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 5  | \$612,033.25   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                                  | 1  | \$126,339.53   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 2  | \$226,952.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$139,553.89   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$118,947.18   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 3  | \$354,355.39   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK   | 13 | \$1,667,817.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 2  | \$250,515.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 1  | \$126,347.94   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 2  | \$236,059.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$128,078.18   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,220,494.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 6  | \$697,275.20   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                        | 7  | \$840,974.82   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION       | 34 | \$4,120,172.24 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 18 | \$2,141,286.68 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION         | 40 | \$5,005,562.63 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 21 | \$2,512,491.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 60 | \$7,107,559.04 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                 | 4  | \$503,767.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 2  | \$260,234.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 6  | \$767,700.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 3  | \$350,857.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                 | 2  | \$236,012.40   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 13 | \$1,523,604.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 4  | \$476,638.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 4  | \$481,429.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC            | 7  | \$851,374.83   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR           | 4  | \$489,571.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI                | 1  | \$97,538.12    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY       | 1  | \$129,285.22   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR              | 1  | \$116,983.54   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD             | 1  | \$126,020.06   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD             | 2  | \$231,872.85   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 9  | \$1,106,747.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT            | 1  | \$118,956.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI          | 1  | \$119,428.42   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA           | 56 | \$6,806,160.84  | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 1  | \$105,204.06    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$123,309.69    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 7  | \$871,018.34    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                        | 2  | \$245,155.64    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 66 | \$8,234,895.48  | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 4  | \$481,483.56    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4  | \$483,821.49    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 8  | \$986,969.85    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 5  | \$622,438.68    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 7  | \$852,360.96    | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                     | 1  | \$123,157.85    | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                   | 1  | \$140,058.51    | 0.03% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION        | 1  | \$116,870.80    | 0.02% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION     | 2  | \$261,410.82    | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 4  | \$499,412.64    | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 97 | \$12,107,862.07 | 2.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 16 | \$1,962,574.17  | 0.37% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 11 | \$1,353,021.90  | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 14 | \$1,595,002.11  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 14 | \$1,682,578.62  | 0.32% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                           | 8  | \$976,584.69    | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 2  | \$234,020.18    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 7  | \$822,657.72    | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.      | 1  | \$123,347.59    | 0.02% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                 | 1  | \$129,920.06    | 0.02% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 2  | \$207,974.49    | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                     | 7  | \$889,469.19    | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 21 | \$2,562,396.80  | 0.48% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARANTY BANK F.S.B.                  | 1  | \$129,866.27   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 2  | \$217,269.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.    | 1  | \$132,861.92   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$115,249.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 40 | \$4,877,241.51 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$249,864.76   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$125,614.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY              | 12 | \$1,395,675.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION          | 1  | \$104,175.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2  | \$249,627.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 2  | \$242,468.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 4  | \$484,401.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC         | 2  | \$263,331.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 6  | \$710,127.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 2  | \$264,049.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$123,458.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$246,591.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION        | 3  | \$377,008.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK               | 2  | \$219,617.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                | 17 | \$2,029,888.73 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$132,554.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$59,525.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                 | 1  | \$128,719.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 9  | \$1,100,283.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 18 | \$2,162,844.95 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 21 | \$2,565,271.06 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$125,746.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC      | 1  | \$121,837.37   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME STATE BANK                              | 4  | \$488,032.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 6  | \$666,547.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 2  | \$243,267.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 3  | \$355,844.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$116,790.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$484,855.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 4  | \$511,608.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 1  | \$130,423.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$302,473.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 14 | \$1,605,861.25 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$128,988.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$238,678.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION       | 1  | \$133,341.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 3  | \$388,772.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 5  | \$565,442.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1  | \$117,407.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 5  | \$610,800.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 2  | \$243,545.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 12 | \$1,450,747.65 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 2  | \$251,182.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 22 | \$2,699,625.88 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 3  | \$350,357.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 2  | \$244,072.71   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 12 | \$1,370,906.07 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4  | \$511,316.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 3  | \$386,748.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 6  | \$729,441.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$88,151.57    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LA GRANGE STATE BANK                        | 2  | \$252,472.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                              | 1  | \$120,377.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                  | 5  | \$622,407.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 52 | \$6,386,191.52 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 2  | \$261,272.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 2  | \$241,327.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK                                 | 1  | \$113,856.84   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                     | 1  | \$122,416.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                | 5  | \$583,779.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                    | 4  | \$495,474.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                | 1  | \$126,186.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 27 | \$3,325,893.52 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION          | 1  | \$133,005.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 16 | \$1,977,041.17 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 3  | \$358,238.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 7  | \$825,832.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$253,079.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.            | 3  | \$349,486.11   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 10 | \$1,193,487.76 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 3  | \$357,855.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 1  | \$105,175.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1  | \$128,258.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$131,629.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 9  | \$1,050,669.40 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 2  | \$235,106.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                        | 1  | \$130,678.78   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 2  | \$170,282.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$131,065.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$362,492.77   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC             |    |                |       |   |        |    |   |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$244,485.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$106,029.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 1  | \$129,773.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 6  | \$728,418.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 75 | \$9,022,167.40 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3  | \$370,151.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 4  | \$494,324.40   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$130,161.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 5  | \$589,559.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 5  | \$603,469.37   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 1  | \$125,304.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 3  | \$351,011.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 44 | \$5,385,970.54 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$120,055.74   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 3  | \$394,119.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$743,755.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$112,723.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$129,587.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 13 | \$1,503,041.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 3  | \$377,838.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 3  | \$384,040.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 3  | \$347,009.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 2  | \$241,471.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 6  | \$733,402.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 1  | \$128,415.28   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 6  | \$707,457.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$118,962.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 9  | \$1,080,072.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 21 | \$2,581,798.03 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 11 | \$1,329,141.01 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$271,515.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 4  | \$523,016.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 3  | \$311,710.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1  | \$121,150.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$249,045.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 6  | \$697,341.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$128,265.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2  | \$243,396.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA                                  | 1  | \$115,040.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 10 | \$1,261,621.98 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$3,261,811.63 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 35 | \$4,255,134.34 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 58 | \$7,217,399.07 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | NAZARENE CREDIT UNION                                     | 2  | \$138,052.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$105,197.45   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$124,119.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 5  | \$621,587.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$241,735.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWPORT FEDERAL SAVINGS BANK                              | 1  | \$128,250.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 7  | \$868,666.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                        | 2  | \$256,490.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 10 | \$1,097,517.68 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$113,875.88   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY            | 18 | \$2,205,567.24 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 13 | \$1,550,008.80 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 30 | \$3,574,341.22 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS STATE BANK                       | 2  | \$241,143.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$121,594.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                            | 1  | \$113,939.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                    | 2  | \$250,496.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 7  | \$843,777.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 3  | \$355,967.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$121,500.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 13 | \$1,610,895.96 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 4  | \$510,480.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                             | 1  | \$116,773.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8  | \$954,351.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                 | 1  | \$136,179.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 3  | \$365,924.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 3  | \$358,500.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 4  | \$472,117.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAN AM HORIZONS FEDERAL CREDIT UNION        | 1  | \$113,626.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS BANK                               | 1  | \$117,237.25   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION               | 2  | \$250,237.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 6  | \$754,744.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 24 | \$2,832,321.58 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                      | 8  | \$989,007.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 6  | \$687,297.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 4  | \$491,448.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$129,811.77   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | PEOPLES BANK                                     | 1  | \$127,493.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 4  | \$494,911.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 3  | \$367,677.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                           | 1  | \$97,961.36    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                               | 1  | \$119,258.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                | 6  | \$753,945.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                   | 2  | \$257,159.51   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                             | 1  | \$118,361.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 12 | \$1,388,389.33 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 1  | \$133,131.29   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$355,979.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 8  | \$941,227.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$115,950.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 6  | \$729,048.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 2  | \$249,200.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                    | 1  | \$101,498.49   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 4  | \$414,936.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                              | 1  | \$110,047.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                 | 2  | \$239,140.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                       | 2  | \$230,513.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 3  | \$364,584.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                             | 2  | \$255,630.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK                                    | 1  | \$119,090.22   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                            | 1  | \$105,141.41   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 3  | \$365,161.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                           | 6  | \$766,553.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN                                   | 3  | \$361,269.44   | 0.07% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY                            |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| ROEBLING SAVINGS AND LOAN                   | 1  | \$115,795.01    | 0.02% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                    | 1  | \$104,598.53    | 0.02% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY         | 6  | \$717,295.05    | 0.13% | 0 | \$0.00 | NA | 0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION      | 3  | \$373,966.74    | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$113,173.39    | 0.02% | 0 | \$0.00 | NA | 0 |
| SANTANDER MORTGAGE CORPORATION              | 2  | \$245,249.89    | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 2  | \$240,071.41    | 0.05% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                           | 3  | \$366,335.80    | 0.07% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                   | 2  | \$235,615.36    | 0.04% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                        | 35 | \$4,430,721.09  | 0.83% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN              | 12 | \$1,435,559.66  | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION               | 15 | \$1,889,850.99  | 0.36% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                       | 4  | \$464,715.79    | 0.09% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION           | 4  | \$525,708.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIX RIVERS BANK                             | 1  | \$117,928.49    | 0.02% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                         | 85 | \$10,191,309.89 | 1.92% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1  | \$124,884.36    | 0.02% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY FEDERAL CREDIT UNION             | 1  | \$113,242.85    | 0.02% | 0 | \$0.00 | NA | 0 |
| SOLVAY BANK                                 | 1  | \$128,638.58    | 0.02% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                      | 2  | \$218,932.53    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                        | 1  | \$108,998.35    | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION             | 2  | \$248,575.40    | 0.05% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 3  | \$380,332.64    | 0.07% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                    | 12 | \$1,470,523.13  | 0.28% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                        | 4  | \$507,243.16    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                      | 11 | \$1,211,378.62  | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK                 | 1  | \$127,566.49    | 0.02% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                        | 32 | \$3,834,017.69  | 0.72% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION           | 12 | \$1,470,526.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                           | 6  | \$759,368.18   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 7  | \$865,294.33   | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY          | 6  | \$669,923.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 20 | \$2,429,979.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$127,135.61   | 0.02% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.               | 6  | \$745,867.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION                    | 2  | \$255,396.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                   | 3  | \$379,235.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 3  | \$362,979.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 7  | \$836,145.29   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION               | 1  | \$129,096.88   | 0.02% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION             | 37 | \$4,500,504.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                    | 9  | \$1,051,449.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$235,719.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 5  | \$610,254.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK             | 2  | \$242,632.30   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 15 | \$1,829,862.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION            | 4  | \$508,667.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 1  | \$132,599.17   | 0.02% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                        | 1  | \$122,098.92   | 0.02% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                   | 1  | \$127,738.99   | 0.02% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC.                 | 3  | \$349,648.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 17 | \$1,949,659.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION                      | 2  | \$243,387.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                               | 1  | \$134,382.76   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE BANK OF NEW YORK                     | 2  | \$261,123.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY     | 4  | \$475,204.64   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 7  | \$812,025.67   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                               | 3  | \$331,618.61   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$131,457.11   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                  | 2  | \$240,131.18   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 10 | \$1,245,860.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE                          | 1  | \$114,176.88   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 12 | \$1,459,598.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 2  | \$217,452.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                                 | 1  | \$116,881.33   | 0.02% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK                             | 1  | \$118,553.95   | 0.02% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                     | 3  | \$329,571.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$116,779.11   | 0.02% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 8  | \$1,014,706.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 5  | \$568,384.92   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                            | 1  | \$119,228.55   | 0.02% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 5  | \$618,691.98   | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                                | 1  | \$106,894.15   | 0.02% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION                           | 2  | \$238,078.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                            | 9  | \$1,089,723.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                         | 4  | \$481,835.59   | 0.09% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                   | 2  | \$247,211.01   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                            | 2  | \$229,641.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                               | 2  | \$267,661.81   | 0.05% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY                       | 1  | \$115,984.72   | 0.02% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION                           | 1  | \$124,065.56   | 0.02% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                                  | 11 | \$1,317,499.73 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ULSTER SAVINGS BANK  | 3  | \$346,837.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE                                    | 4  | \$512,403.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK   | 3  | \$384,788.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS<br>BANK                              | 2  | \$216,901.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK  | 11 | \$1,296,428.22 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                       | 4  | \$500,204.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                      | 12 | \$1,432,483.59 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                         | 17 | \$2,109,148.50 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                                 | 9  | \$1,067,575.18 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 2  | \$249,067.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                                    | 1  | \$121,678.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION                         | 2  | \$233,286.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION                       | 6  | \$709,627.28   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY                           | 1  | \$103,822.26   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                       | 16 | \$1,880,619.60 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL<br>BANK                                  | 4  | \$458,303.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 3  | \$353,996.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 4  | \$478,237.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                                | 1  | \$133,932.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK  | 2  | \$256,759.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VT DEVELOPMENT CREDIT<br>UNION                             | 1  | \$134,302.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 2  | \$237,594.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 3  | \$360,724.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                                      | 1  | \$127,244.91   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL<br>MORTGAGE GROUP                       | 1  | \$128,539.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 7  | \$875,007.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                      | 3  | \$378,390.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE<br>COMPANY                              | 2  | \$256,110.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK  | 6  | \$741,529.80   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$122,004.85   | 0.02% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK AND TRUST COMPANY         |              |                         |             |          |               |    |          |
|              | WEOKIE CREDIT UNION                  | 3            | \$368,035.86            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                  | 14           | \$1,608,326.56          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                             | 1            | \$115,442.50            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 14           | \$1,715,195.21          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 5            | \$607,461.84            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 3            | \$389,941.46            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                 | 1            | \$129,858.54            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                   | 32           | \$3,884,910.68          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.      | 5            | \$573,051.78            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 11           | \$1,286,330.74          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 6            | \$753,846.32            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 652          | \$79,344,506.90         | 13.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4,476</b> | <b>\$542,528,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31416VCG7    | 1ST TRUST BANK FOR SAVINGS           | 2            | \$261,232.82            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 1            | \$130,763.14            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE         | 2            | \$269,856.42            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION             | 2            | \$250,977.59            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 6            | \$761,727.13            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                     | 1            | \$132,278.72            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                        | 1            | \$131,411.38            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION     | 1            | \$120,294.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1            | \$85,505.75             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS              | 7            | \$910,837.74            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 7            | \$911,248.67            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 6            | \$758,723.52            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 16           | \$1,925,999.75          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1            | \$131,229.82            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 10           | \$1,269,493.27          | 0.68%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION           |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$115,659.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$124,450.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$134,096.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 5  | \$671,846.85   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$240,712.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$125,705.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 33 | \$4,290,314.59 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$618,394.73   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ATHOL CREDIT UNION                           | 1  | \$124,408.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$135,324.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 5  | \$638,694.91   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 4  | \$512,247.72   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 35 | \$4,318,501.95 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 5  | \$634,826.54   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 11 | \$1,440,976.93 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 11 | \$1,251,995.34 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 1  | \$128,576.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$126,508.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 10 | \$1,196,230.06 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                               | 1  | \$111,974.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 10 | \$1,274,508.58 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW FINANCIAL, L.P.                      | 1  | \$141,168.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$136,526.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$127,614.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$222,477.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 20 | \$2,583,820.76 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 3  | \$385,249.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$536,321.52   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BNY MORTGAGE COMPANY, LLC                 |    |                |       |   |        |      |
|  | BOEING EMPLOYEES CREDIT UNION             | 57 | \$7,094,274.40 | 3.83% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                           | 1  | \$121,162.34   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CCO MORTGAGE CORPORATION                  | 1  | \$118,602.64   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$264,397.59   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 1  | \$135,150.84   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$238,367.74   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$131,225.21   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CHARTER BANK                              | 3  | \$393,900.64   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CHASE HOME FINANCE, LLC                   | 10 | \$1,320,238.03 | 0.71% | 0 | \$0.00 | NA 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$129,441.97   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,442,201.97 | 0.78% | 0 | \$0.00 | NA 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$135,521.99   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$253,883.08   | 0.14% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 2  | \$254,352.27   | 0.14% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$276,740.94   | 0.15% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA EQUITIES LTD.                    | 1  | \$139,361.53   | 0.08% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$116,287.37   | 0.06% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY CREDIT UNION                    | 2  | \$264,859.85   | 0.14% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$129,237.68   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$115,357.86   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CORTRUST BANK                             | 3  | \$377,848.24   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$117,594.90   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 14 | \$1,784,895.74 | 0.96% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$236,976.09   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CROWN BANK FSB                            | 3  | \$379,748.79   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CUNA CREDIT UNION                         | 1  | \$141,488.11   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$499,750.82   | 0.27% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL   | 1  | \$115,399.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$137,220.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$126,724.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION  | 3  | \$373,683.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$121,789.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 2  | \$239,407.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 4  | \$525,215.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$253,342.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$118,301.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$115,304.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$124,357.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 2  | \$251,130.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 1  | \$123,670.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$111,729.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$118,505.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 28 | \$3,554,192.42 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$136,634.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$126,981.36   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 3  | \$393,223.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3  | \$373,391.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 35 | \$4,442,295.35 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 6  | \$753,581.28   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$123,487.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 41 | \$5,222,767.23 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 18 | \$2,302,227.63 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 21 | \$2,681,322.40 | 1.45% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$883,141.92   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.               |    |                |       |   |        |    |   |
| FIRST NATIONAL BANK ALASKA                   | 3  | \$372,728.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 4  | \$499,618.41   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK            | 1  | \$125,075.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                | 1  | \$123,360.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST            | 1  | \$123,599.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 16 | \$2,043,004.66 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE          | 1  | \$117,549.23   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$130,178.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 42 | \$5,308,176.91 | 2.86% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 7  | \$912,282.93   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 2  | \$250,735.15   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 3  | \$373,531.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 3  | \$373,944.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1  | \$124,021.48   | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION           | 1  | \$125,541.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 2  | \$247,645.34   | 0.13% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 2  | \$263,952.38   | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 2  | \$272,325.07   | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 3  | \$375,590.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 2  | \$257,856.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 7  | \$875,722.88   | 0.47% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION                   | 1  | \$119,896.77   | 0.06% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC               | 1  | \$127,691.58   | 0.07% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                    | 5  | \$656,636.79   | 0.35% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                           | 1  | \$134,058.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 7  | \$902,692.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT                           | 2  | \$266,222.55   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$125,244.19 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$118,624.18 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1 | \$139,402.36 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$242,131.74 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$390,786.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1 | \$118,486.74 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1 | \$125,358.55 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 4 | \$497,379.77 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 2 | \$243,816.31 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION               | 1 | \$127,965.49 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1 | \$62,946.68  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$250,008.34 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$252,217.03 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 2 | \$254,881.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$244,799.44 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 5 | \$665,085.54 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$243,279.89 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$109,887.47 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$241,212.52 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 2 | \$267,966.58 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 1 | \$131,749.05 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 2 | \$250,242.54 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$133,456.63 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$417,352.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 1 | \$117,331.16 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 2 | \$256,574.52 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION                   | 1  | \$120,298.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                       | 4  | \$512,986.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                             | 1  | \$129,158.83   | 0.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 13 | \$1,692,407.55 | 0.91% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1  | \$123,573.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 4  | \$524,927.51   | 0.28% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                         | 7  | \$891,551.19   | 0.48% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 1  | \$123,322.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY       | 6  | \$768,189.69   | 0.41% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$131,016.16   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 7  | \$859,740.60   | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC             | 1  | \$125,350.25   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION         | 2  | \$243,728.53   | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 28 | \$3,600,963.18 | 1.94% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$254,907.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK           | 18 | \$2,357,523.43 | 1.27% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$122,354.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$238,704.61   | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                             | 5  | \$641,052.61   | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 1  | \$120,617.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION             | 1  | \$121,989.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                        | 1  | \$131,575.80   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                     | 2  | \$277,083.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION              | 1  | \$126,524.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC          | 19 | \$2,440,529.72 | 1.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                      | 2  | \$275,901.41   | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY             | 24 | \$3,024,556.23 | 1.63% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY -    | 19 | \$2,395,237.52 | 1.29% | 0 | \$0.00 | NA | 0 |

|  | DEDICATED CHANNEL                                |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NAVY FEDERAL CREDIT UNION                        | 3  | \$378,537.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK                                | 1  | \$115,648.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION              | 3  | \$389,833.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                   | 3  | \$358,300.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                  | 1  | \$137,040.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 3  | \$379,778.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                   | 3  | \$375,965.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 2  | \$263,520.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                         | 1  | \$123,592.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                            | 2  | \$258,646.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1  | \$127,371.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                       | 1  | \$138,444.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                  | 1  | \$136,655.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                      | 4  | \$506,352.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP                                     | 3  | \$390,581.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                          | 7  | \$907,765.86   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                        | 2  | \$243,676.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                    | 1  | \$128,454.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                  | 1  | \$137,745.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                        | 3  | \$383,561.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY              | 3  | \$373,043.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 3  | \$402,475.86   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                     | 1  | \$125,256.96   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 10 | \$1,237,447.54 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                           | 3  | \$390,886.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,482,249.87 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$118,944.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION          | 2  | \$247,770.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                   | 1  | \$128,106.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION              | 4  | \$523,499.38   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 1  | \$127,932.39   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1  | \$134,304.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 8  | \$986,661.29   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$29,903.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 3  | \$377,444.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 2  | \$254,479.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 8  | \$1,074,009.34 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE          | 1  | \$120,142.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 9  | \$1,165,158.96 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 12 | \$1,543,963.87 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 1  | \$124,069.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1  | \$121,620.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 10 | \$1,258,007.08 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 2  | \$274,558.27   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 1  | \$132,678.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$127,111.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 9  | \$1,103,648.60 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 1  | \$117,484.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$121,683.21   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 1  | \$142,066.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                             | 1  | \$130,922.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$246,728.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3  | \$404,330.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 4  | \$501,540.79   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$140,433.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TEXAS BANK                                | 6 | \$778,143.43   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK        | 3 | \$349,173.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 9 | \$1,134,092.28 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                           | 1 | \$120,025.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK              | 3 | \$387,641.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                 | 1 | \$118,417.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                | 2 | \$251,380.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 6 | \$764,364.25   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 3 | \$366,247.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$125,475.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3 | \$381,019.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1 | \$124,791.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                | 1 | \$136,345.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2 | \$246,744.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 8 | \$1,053,245.11 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                      | 8 | \$962,151.49   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                 | 1 | \$131,559.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                         | 1 | \$133,104.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1 | \$122,937.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.           | 1 | \$114,361.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$136,104.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$256,075.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION           | 5 | \$617,407.43   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO       | 1 | \$135,862.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1 | \$120,175.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$128,631.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 1 | \$138,523.90   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION           | 1            | \$125,107.72            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$382,246.39            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY              | 2            | \$262,376.94            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1            | \$132,906.87            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$387,537.25            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 7            | \$913,617.04            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$118,302.85            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$120,543.14            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$387,272.32            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1            | \$132,284.06            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2            | \$274,832.64            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1            | \$130,429.96            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$263,448.24            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 314          | \$40,162,661.23         | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,492</b> | <b>\$189,569,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416VCH5    | ADDISON AVENUE FEDERAL CREDIT UNION     | 3            | \$413,550.94            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 6            | \$824,527.99            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 7            | \$947,338.06            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 4            | \$542,812.71            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 4            | \$545,461.80            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1            | \$130,753.18            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1            | \$135,970.30            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1            | \$143,977.29            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 4            | \$532,948.65            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1            | \$127,596.56            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 4            | \$552,009.80            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 13           | \$1,734,797.44          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$142,382.73            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                     |    |                |       |   |        |    |   |
|  | AUBURNBANK                                  | 1  | \$130,845.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$261,434.95   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 10 | \$1,315,140.55 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 16 | \$2,113,858.99 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$136,769.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 2  | \$258,996.87   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 7  | \$934,164.10   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$123,820.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 3  | \$410,921.79   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 2  | \$261,426.87   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$120,409.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 1  | \$134,747.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 11 | \$1,452,102.76 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$135,844.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$281,158.03   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 2  | \$253,661.21   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                       | 2  | \$275,110.91   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 5  | \$652,572.03   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$143,694.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION      | 1  | \$137,768.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 2  | \$257,974.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 6  | \$783,586.95   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                | 1  | \$136,376.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                | 14 | \$1,918,581.06 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 2  | \$258,970.75   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                         | 1  | \$143,457.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                     | 21 | \$2,672,465.17 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 5  | \$645,510.67   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.     | 1  | \$146,643.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 4  | \$531,958.05   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$130,393.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 7  | \$922,495.98   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 6  | \$797,925.44   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$129,220.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 5  | \$675,233.62   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 2  | \$251,556.11   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1  | \$147,516.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$135,214.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$130,521.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$123,795.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 25 | \$3,300,022.84 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$142,976.42   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION            | 2  | \$249,516.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8  | \$1,059,697.52 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$135,137.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1  | \$130,594.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$402,562.12   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$130,400.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 6  | \$783,924.83   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$131,880.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$125,621.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$137,998.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$251,881.17   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$137,839.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$415,462.54   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$137,904.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$140,016.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$121,395.43   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION          | 1  | \$134,933.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION          | 3  | \$401,747.20   | 0.54% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 3  | \$400,833.93   | 0.54% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2  | \$267,318.29   | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 1  | \$133,899.78   | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                 | 1  | \$133,555.11   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 1  | \$123,378.07   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 4  | \$519,748.90   | 0.69% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)       | 1  | \$122,211.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | \$1,502,871.35 | 2.01% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1  | \$143,839.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| INDYMAC BANK, FSB                     | 1  | \$138,239.06   | 0.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 9  | \$1,219,859.23 | 1.63% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$256,390.55   | 0.34% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$133,025.25   | 0.18% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 1  | \$123,112.54   | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 3  | \$392,295.07   | 0.52% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$141,777.77   | 0.19% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                          | 1  | \$126,590.76   | 0.17% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1  | \$123,343.49   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 10 | \$1,330,860.17 | 1.78% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 4  | \$521,238.88   | 0.7%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1  | \$131,620.95   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION              | 2  | \$286,509.40   | 0.38% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$141,002.28   | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 4  | \$543,741.60   | 0.73% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 2  | \$274,785.34   | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$391,825.91   | 0.52% | 0 | \$0.00 | NA | 0 |
|                                       | 2  | \$270,750.20   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC                            |    |                |       |   |              |    |   |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$128,039.56   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | NASA FEDERAL CREDIT UNION                                 | 2  | \$265,541.74   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$523,204.80   | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$2,534,576.88 | 3.39% | 1 | \$137,180.29 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$129,221.34   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | OMNIAMERICAN BANK   | 1  | \$122,603.14   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$135,751.60   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 4  | \$523,400.12   | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | PARK NATIONAL BANK  | 1  | \$137,888.70   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$145,173.19   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK  | 3  | \$394,034.97   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$125,011.88   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$272,758.57   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                              | 1  | \$137,677.24   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 4  | \$511,854.78   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1  | \$139,354.85   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 1  | \$139,275.70   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$145,029.35   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | R ~ G MORTGAGE CORPORATION                                | 1  | \$122,662.55   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 2  | \$275,979.32   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | RED CANOE CREDIT UNION                                    | 1  | \$137,676.72   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 22 | \$2,969,481.22 | 3.97% | 0 | \$0.00       | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 4  | \$534,318.89   | 0.71% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK  | 1  | \$124,842.70   | 0.17% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$123,730.50   | 0.17% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SACRAMENTO CREDIT UNION  |    |                |       |   |        |    |   |
|  | SAFE CREDIT UNION  | 1  | \$146,316.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE  | 1  | \$131,736.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHOSHONE FIRST BANK  | 1  | \$137,409.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$147,214.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$275,777.41   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$277,380.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$131,378.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$129,615.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$134,047.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$538,808.39   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$276,958.19   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$136,022.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$135,454.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                                    | 2  | \$260,910.42   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 33 | \$4,348,494.99 | 5.81% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$144,058.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK   | 1  | \$128,877.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 4  | \$558,398.31   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$282,122.33   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$269,971.04   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$401,513.67   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$127,034.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY  | 5  | \$666,439.35   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$135,180.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 1  | \$142,565.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 2  | \$252,136.14   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1  | \$122,796.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$557,638.86   | 0.75% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                        |             |          |                     |    |          |
|              | WAUKESHA STATE BANK                     | 3          | \$403,396.62           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$266,306.13           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$568,618.31           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                 | 2          | \$263,949.08           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$138,279.33           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$141,448.56           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$266,885.27           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 47         | \$6,288,174.59         | 7.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>568</b> | <b>\$75,746,523.00</b> | <b>100%</b> | <b>1</b> | <b>\$137,180.29</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31416VCJ1    | 1ST ADVANTAGE MORTGAGE, LLC             | 2          | \$294,815.96           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS              | 4          | \$560,425.15           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$144,966.76           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION             | 1          | \$126,216.30           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 19         | \$2,661,120.18         | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)        | 4          | \$580,279.55           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$145,841.09           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST CREDIT UNION              | 1          | \$131,271.88           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 3          | \$372,996.35           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 6          | \$893,533.47           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                              | 1          | \$150,113.94           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 9          | \$1,329,037.71         | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 2          | \$276,211.40           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                          | 9          | \$1,307,246.27         | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF MISSISSIPPI                     | 26         | \$3,577,354.52         | 3.71%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                    | 7          | \$986,903.06           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 4          | \$578,221.57           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              |   | 4          | \$553,360.66           | 0.57%       | 0        | \$0.00              | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK                                   |    |                |       |   |        |    |   |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                          | 15 | \$2,139,104.64 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION   | 1  | \$137,026.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK  | 5  | \$707,505.53   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 19 | \$2,682,529.15 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.  | 2  | \$293,211.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                                     | 1  | \$137,773.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK   | 2  | \$273,902.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 2  | \$298,864.14   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1  | \$144,579.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION                   | 1  | \$135,214.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.   | 4  | \$521,486.57   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$144,966.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                 | 1  | \$136,618.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 5  | \$739,003.81   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC  | 1  | \$139,558.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 1  | \$149,482.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK                                      | 2  | \$297,811.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB                                     | 1  | \$149,922.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$135,528.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK  | 6  | \$827,135.04   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK   | 1  | \$134,404.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$143,372.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4  | \$567,762.69   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 1  | \$148,840.95   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY SECURITY BANK                     | 1  | \$135,457.15   | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                               | 3  | \$439,716.59   | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.        | 1  | \$153,292.97   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)        | 1  | \$134,941.56   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                       | 1  | \$152,217.80   | 0.16% | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION               | 1  | \$137,763.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION                | 1  | \$144,966.14   | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 2  | \$284,106.55   | 0.29% | 0 | \$0.00 | NA | 0 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES       | 3  | \$331,132.97   | 0.34% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                              | 1  | \$135,682.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                | 3  | \$442,068.44   | 0.46% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 1  | \$140,894.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                              | 2  | \$280,048.80   | 0.29% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                | 1  | \$137,388.67   | 0.14% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                        | 1  | \$152,068.95   | 0.16% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                        | 1  | \$151,883.25   | 0.16% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                            | 3  | \$312,992.41   | 0.32% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                  | 1  | \$144,727.70   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                  | 3  | \$387,232.24   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3  | \$422,526.56   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK          | 1  | \$142,346.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                      | 1  | \$125,286.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                        | 1  | \$142,918.46   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                           | 3  | \$409,807.05   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                  | 1  | \$145,390.97   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 2  | \$278,109.15   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 15 | \$2,136,558.67 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION         | 4  | \$547,688.70   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 4  | \$442,658.63   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                 | 3  | \$432,265.42   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA                         | 7  | \$1,010,700.84 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                      | 2  | \$291,270.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                       | 5  | \$731,338.79   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                   | 4  | \$566,287.53   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                        | 1  | \$130,235.53   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                      | 8  | \$1,119,269.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION                 | 2  | \$272,940.50   | 0.28% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION                  | 1  | \$144,696.64   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 5  | \$707,845.25   | 0.73% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 6  | \$834,738.72   | 0.87% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO       | 2  | \$285,395.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                   | 1  | \$130,350.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 2  | \$294,173.30   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                     | 4  | \$544,354.68   | 0.56% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                           | 13 | \$1,869,032.03 | 1.94% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                       | 1  | \$136,812.23   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                             | 3  | \$392,578.83   | 0.41% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                            | 2  | \$290,001.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                               | 1  | \$156,088.65   | 0.16% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 3  | \$436,306.87   | 0.45% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                         | 1  | \$149,842.62   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$285,633.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 2  | \$188,855.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 3  | \$444,311.83   | 0.46% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                        | 1  | \$145,832.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                           | 1  | \$123,947.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 5  | \$725,316.49   | 0.75% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION      | 1  | \$131,475.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.                | 1  | \$135,906.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION               | 1  | \$149,768.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                              | 1  | \$140,875.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 1  | \$136,655.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE<br>SERVICES                     | 1  | \$145,107.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                        | 1  | \$153,934.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE<br>BANK                      | 1  | \$147,462.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL<br>CORPORATION                  | 1  | \$126,962.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION              | 1  | \$141,070.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY<br>NATIONAL BANK                    | 1  | \$148,303.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE<br>BANK                       | 1  | \$153,884.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                      | 1  | \$134,978.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK<br>MORTGAGE, LTD                     | 1  | \$157,786.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 1  | \$145,573.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$111,988.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 1  | \$141,063.44   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL<br>CREDIT UNION               | 4  | \$565,576.43   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                      | 1  | \$143,524.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                     | 1  | \$144,465.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                  | 4  | \$578,979.81   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL<br>BANK                          | 1  | \$134,252.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                | 2  | \$288,756.17   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                             | 11 | \$1,484,900.26 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                | 2  | \$274,804.50   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE                       | 1  | \$71,108.51    | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY              | 26 | \$3,572,021.30 | 3.71% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME MORTGAGE COMPANY            | 2  | \$280,764.45   | 0.29% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                   | 3  | \$389,969.88   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 1  | \$146,896.06   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$147,939.17   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION       | 1  | \$132,844.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION              | 1  | \$140,140.62   | 0.15% | 0 | \$0.00 | NA | 0 |
| NW FEDERAL CREDIT UNION                     | 1  | \$135,559.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION                    | 7  | \$978,194.58   | 1.02% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                             | 4  | \$560,679.16   | 0.58% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$1,682,747.40 | 1.75% | 0 | \$0.00 | NA | 0 |
| OREGON CENTRAL CREDIT UNION                 | 3  | \$445,849.98   | 0.46% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION                 | 1  | \$155,839.18   | 0.16% | 0 | \$0.00 | NA | 0 |
| OREGON TELCO CREDIT UNION                   | 3  | \$427,834.20   | 0.44% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                   | 1  | \$152,592.67   | 0.16% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                        | 4  | \$565,420.65   | 0.59% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                      | 2  | \$284,885.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 5  | \$708,509.79   | 0.74% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST                          | 3  | \$440,522.34   | 0.46% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION           | 9  | \$1,274,487.37 | 1.32% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION              | 2  | \$253,054.37   | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION              | 1  | \$136,031.16   | 0.14% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 5  | \$723,368.04   | 0.75% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                            | 1  | \$149,183.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION               | 1  | \$144,003.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                      | 3  | \$427,376.16   | 0.44% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$136,807.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 4 | \$572,206.14   | 0.59% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE                                     | 3 | \$421,408.89   | 0.44% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                  | 8 | \$1,204,256.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                         | 1 | \$135,916.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                   | 3 | \$435,923.34   | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1 | \$149,795.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                  | 2 | \$289,750.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                | 1 | \$136,312.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                  | 2 | \$243,321.47   | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 2 | \$286,596.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1 | \$137,360.51   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 1 | \$143,795.46   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 9 | \$1,302,038.37 | 1.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                                | 1 | \$144,167.64   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                 | 1 | \$151,108.68   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                              | 3 | \$414,725.98   | 0.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                           | 1 | \$141,107.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$150,169.69   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$139,919.79   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$135,783.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION                          | 1 | \$154,713.36   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$291,507.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION                    | 3 | \$429,051.13   | 0.45% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 1 | \$156,424.12   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                          | 2 | \$280,009.59   | 0.29% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY                       | 1 | \$145,769.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 1 | \$139,972.32   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE  |            |                        |             |          |               |    |          |
|              | UNION PLANTERS BANK NA                                  | 1          | \$153,193.60           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COOPERATIVE BANK                                 | 1          | \$140,708.39           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                         | 2          | \$288,567.67           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                                 | 3          | \$446,065.46           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                     | 2          | \$288,626.98           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                       | 1          | \$140,517.84           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                     | 1          | \$136,799.53           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 2          | \$291,113.88           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                | 1          | \$143,395.76           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2          | \$291,407.63           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.                         | 2          | \$291,360.75           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                     | 3          | \$433,159.32           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                     | 5          | \$735,247.82           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                                | 1          | \$122,269.71           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                | 4          | \$472,764.20           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                      | 27         | \$3,827,209.19         | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                         | 1          | \$142,710.92           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 101        | \$14,145,929.13        | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>706</b> | <b>\$99,194,666.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VCK8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.            | 3          | \$412,065.11           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                             | 4          | \$609,465.43           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                              | 1          | \$141,769.99           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                 | 3          | \$426,307.73           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                           | 4          | \$572,295.48           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                             | 1          | \$136,079.53           | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ACCESS MORTGAGE CORPORATION            | 5  | \$734,993.39   | 0.19% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION    | 2  | \$305,615.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                         | 2  | \$273,080.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION                 | 1  | \$144,970.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| AF BANK                                | 1  | \$144,559.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK               | 44 | \$6,188,595.97 | 1.59% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION        | 5  | \$759,853.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$125,169.31   | 0.03% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                | 11 | \$1,496,367.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                 | 6  | \$812,037.42   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION             | 4  | \$530,026.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION     | 8  | \$1,145,765.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                          | 1  | \$133,360.37   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION    | 1  | \$140,540.03   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA          | 2  | \$280,528.90   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$289,923.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME FUNDING INC.             | 1  | \$155,393.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION     | 7  | \$1,033,623.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL        | 7  | \$979,802.32   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$147,087.24   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION          | 1  | \$143,619.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION        | 3  | \$377,101.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                         | 17 | \$2,434,919.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$137,206.59   | 0.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                | 4  | \$571,792.68   | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.               | 56 | \$7,932,882.46 | 2.04% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                             | 3  | \$432,621.76   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 9   | \$1,292,209.82  | 0.33% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.              | 5   | \$740,108.79    | 0.19% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2   | \$293,667.92    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 30  | \$4,290,934.91  | 1.1%  | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                        | 2   | \$279,295.21    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                              | 17  | \$2,434,595.63  | 0.63% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND TRUST COMPANY        | 1   | \$143,871.21    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 7   | \$999,045.38    | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA              | 2   | \$286,299.33    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                      | 25  | \$3,250,571.39  | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                          | 2   | \$276,077.96    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 4   | \$532,000.58    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                     | 9   | \$1,275,903.30  | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 6   | \$849,941.70    | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                             | 1   | \$156,544.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION           | 1   | \$157,691.70    | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 3   | \$446,418.32    | 0.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                      | 2   | \$280,838.31    | 0.07% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                           | 5   | \$734,438.01    | 0.19% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK           | 2   | \$297,967.84    | 0.08% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 153 | \$22,417,261.07 | 5.77% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                   | 2   | \$283,723.14    | 0.07% | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                  | 4   | \$566,466.03    | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION            | 57  | \$7,973,841.21  | 2.05% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                | 2   | \$276,471.93    | 0.07% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION             | 2   | \$293,858.11    | 0.08% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                 | 2   | \$293,528.25    | 0.08% | 0 | \$0.00 | NA | 0 |
| BROCKTON CREDIT UNION                    | 1   | \$142,186.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE              | 9   | \$1,280,032.87  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BSI FINANCIAL SERVICES, INC.                 | 1  | \$147,893.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 3  | \$434,331.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 1  | \$124,546.14   | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 11 | \$1,541,585.54 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                       | 26 | \$3,638,032.02 | 0.94% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$295,856.04   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 3  | \$432,352.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                        | 1  | \$129,356.12   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 21 | \$3,038,376.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$140,214.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                         | 2  | \$262,124.96   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                                 | 6  | \$848,896.98   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHASE MANHATTAN MORTGAGE CORPORATION         | 5  | \$727,091.83   | 0.19% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                  | 4  | \$551,729.61   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                | 3  | \$417,523.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION           | 4  | \$533,486.48   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                         | 1  | \$147,693.55   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1  | \$132,793.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                     | 1  | \$160,616.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                 | 1  | \$136,928.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                | 1  | \$140,880.74   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK         | 3  | \$321,106.37   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 11 | \$1,600,067.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION                | 2  | \$278,490.54   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                  | 1  | \$143,401.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION               | 1  | \$150,222.64   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                    | 2  | \$288,681.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE                          | 2  | \$294,461.65   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK  |    |                |       |   |        |    |   |
|  | CLINTON NATIONAL BANK   | 1  | \$141,346.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB   | 1  | \$149,494.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 7  | \$984,775.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 6  | \$810,380.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 2  | \$302,634.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 5  | \$709,481.21   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1  | \$147,178.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK   | 1  | \$153,435.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 1  | \$154,050.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC.                                     | 1  | \$136,653.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 1  | \$133,829.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 9  | \$1,296,584.60 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 1  | \$147,568.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 3  | \$431,776.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 3  | \$416,189.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 2  | \$299,843.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 4  | \$536,126.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 1  | \$156,786.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.                                   | 24 | \$3,420,414.62 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY   | 3  | \$394,309.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE<br>PACIFIC  | 1  | \$149,453.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA<br>ONES MORTGAGE)                                   | 4  | \$585,624.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 2  | \$277,596.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION   | 6  | \$835,577.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$136,386.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 1  | \$144,871.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT<br>UNION   | 2  | \$275,834.65   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DENALI STATE BANK                       | 1  | \$146,424.14   | 0.04% | 0 | \$0.00 | NA | 0 |
| DENVER PUBLIC SCHOOLS CREDIT UNION      | 2  | \$298,403.93   | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$700,783.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                          | 5  | \$724,231.07   | 0.19% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH            | 3  | \$375,350.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 2  | \$291,181.14   | 0.07% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.        | 1  | \$140,055.61   | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 3  | \$425,967.87   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                     | 1  | \$146,680.12   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                              | 1  | \$151,953.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                          | 3  | \$432,664.23   | 0.11% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                            | 6  | \$889,575.14   | 0.23% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                    | 1  | \$155,754.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| ESSEX SAVINGS BANK FSB                  | 1  | \$137,354.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                          | 1  | \$145,824.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                        | 12 | \$1,644,044.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION              | 2  | \$287,416.92   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                  | 2  | \$283,459.54   | 0.07% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK      | 2  | \$278,391.74   | 0.07% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE          | 1  | \$136,017.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK      | 2  | \$293,678.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$136,032.60   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON        | 1  | \$137,704.09   | 0.04% | 0 | \$0.00 | NA | 0 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3  | \$443,830.35   | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION         | 2  | \$305,775.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY   | 1  | \$136,488.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF CLEWISTON                 | 1  | \$147,921.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                  | 1  | \$140,050.28   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 14 | \$1,963,952.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 4  | \$599,496.64   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 2  | \$285,028.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$292,590.83   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$291,838.20   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$133,642.53   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                                   | 14 | \$2,014,860.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$426,136.26   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$137,302.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 4  | \$531,666.90   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$135,231.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 2  | \$301,114.74   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 20 | \$2,697,773.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 18 | \$2,677,408.78 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 26 | \$3,778,799.52 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 21 | \$2,936,167.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$141,968.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$137,941.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 3  | \$440,777.93   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$129,877.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$134,834.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 9  | \$1,229,240.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$436,934.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 2  | \$279,082.68   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 4  | \$546,111.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                            | 1  | \$131,863.24   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$123,318.97   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$136,308.12   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 10 | \$1,422,081.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$137,560.32   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 33 | \$4,765,812.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 1  | \$145,921.83   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 2  | \$305,670.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 46 | \$6,730,289.87 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4  | \$536,216.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 9  | \$1,278,069.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 2  | \$294,813.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                   | 2  | \$273,630.69   | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION        | 1  | \$143,533.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION      | 2  | \$290,976.08   | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 64 | \$9,044,118.14 | 2.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 10 | \$1,403,785.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 2  | \$296,062.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 5  | \$702,740.99   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 3  | \$309,102.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                           | 7  | \$989,933.78   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 1  | \$130,790.70   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$141,574.23   | 0.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 18 | \$2,533,239.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                   | 4  | \$597,734.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY  | 1  | \$136,846.53   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 22 | \$3,066,889.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                      | 1  | \$138,393.68   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 3  | \$377,813.61   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HANCOCK MORTGAGE COMPANY                           | 17 | \$2,298,592.75 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 5  | \$704,350.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 6  | \$870,792.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 4  | \$552,293.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1  | \$116,055.79   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 3  | \$433,061.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 2  | \$267,130.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 5  | \$700,864.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$136,118.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 7  | \$1,042,936.35 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 13 | \$1,831,894.84 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 3  | \$428,230.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                  | 1  | \$139,766.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 9  | \$1,300,779.01 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 2  | \$298,719.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                    | 1  | \$143,985.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                    | 2  | \$282,425.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 3  | \$415,854.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                            | 1  | \$143,515.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 5  | \$712,889.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 16 | \$2,290,763.86 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$138,242.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                       | 3  | \$445,104.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT FINANCIAL CREDIT UNION                     | 1  | \$151,419.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 3  | \$420,871.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION             | 1  | \$155,442.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$412,295.25   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IOWA BANKERS<br>MORTGAGE CORPORATION   |    |                |       |   |        |    |   |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY  | 3  | \$444,691.60   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                 | 1  | \$137,165.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY         | 21 | \$2,907,351.43 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND<br>COMPANY INC. | 1  | \$143,870.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION            | 1  | \$142,626.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.    | 9  | \$1,314,857.73 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$146,717.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                | 2  | \$292,613.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                  | 3  | \$445,702.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION        | 8  | \$1,052,742.96 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LA DOTD FEDERAL CREDIT<br>UNION        | 1  | \$149,441.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 4  | \$509,748.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1  | \$133,033.34   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST            | 2  | \$274,599.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.          | 5  | \$706,666.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                          | 1  | \$136,934.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 19 | \$2,616,777.18 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                  | 1  | \$141,395.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.        | 6  | \$838,457.41   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                           | 4  | \$569,654.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS            | 4  | \$587,381.43   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK,<br>FSB           | 14 | \$2,011,391.47 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                    | 1  | \$144,336.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK            | 8  | \$1,182,029.08 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>CREDIT UNION     | 1  | \$135,771.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$129,332.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 4  | \$568,139.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL<br>SERVICES CORP | 2  | \$290,618.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$135,866.87   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK                 |    |                |       |   |        |    |   |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$141,771.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 5  | \$624,203.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 2  | \$309,501.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2  | \$279,892.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$144,684.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.            | 1  | \$145,101.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                         | 3  | \$416,488.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                       | 3  | \$447,490.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                    | 2  | \$284,703.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 3  | \$445,240.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                | 2  | \$280,017.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA        | 3  | \$420,412.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 30 | \$4,250,396.83 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$145,720.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION              | 2  | \$295,467.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 6  | \$848,634.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 4  | \$585,315.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                  | 1  | \$123,844.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                 | 1  | \$144,226.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 37 | \$5,281,264.33 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION          | 3  | \$462,550.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                             | 6  | \$873,904.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                   | 1  | \$139,784.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION             | 1  | \$140,888.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 1  | \$145,886.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 3  | \$418,439.92   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MINOTOLA NATIONAL BANK                                    | 3  | \$427,979.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$151,652.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 5  | \$747,328.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$136,847.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 18 | \$2,498,089.76 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$564,825.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 3  | \$419,926.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$153,094.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 3  | \$428,652.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$159,152.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                                       | 1  | \$153,167.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 18 | \$2,555,914.92 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,886,920.64 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 21 | \$2,991,750.06 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 45 | \$6,536,942.07 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$415,970.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 4  | \$563,791.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 2  | \$305,844.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 9  | \$1,322,333.70 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$139,466.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                     | 1  | \$144,806.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7  | \$1,000,054.94 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 14 | \$1,984,512.08 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$301,084.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                                  | 7  | \$986,788.87   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 2  | \$284,337.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 2  | \$288,109.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN                                      | 2  | \$282,184.37   | 0.07% | 0 | \$0.00 | NA | 0 |

| MORTGAGE BANKERS                               |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| OCEANFIRST BANK                                | 7  | \$1,020,593.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                    | 1  | \$148,180.17   | 0.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 3  | \$424,654.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                      | 2  | \$288,025.20   | 0.07% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                  | 1  | \$136,572.54   | 0.04% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 1  | \$135,383.61   | 0.03% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                      | 13 | \$1,853,452.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                         | 4  | \$575,554.49   | 0.15% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION         | 3  | \$427,020.32   | 0.11% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 5  | \$654,814.32   | 0.17% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 1  | \$139,456.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                   | 1  | \$140,582.29   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$140,747.19   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$274,397.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$146,063.95   | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION              | 5  | \$725,553.72   | 0.19% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION                 | 2  | \$283,761.97   | 0.07% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL SAVINGS BANK INC.           | 1  | \$139,174.80   | 0.04% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 8  | \$1,100,445.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                     | 3  | \$401,019.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                   | 1  | \$151,471.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 6  | \$845,075.88   | 0.22% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 5  | \$735,239.49   | 0.19% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK                            | 1  | \$153,541.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK                               | 1  | \$148,114.90   | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$143,370.77   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$148,476.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                   | 5  | \$703,329.28   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$141,808.33   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                                 | 1  | \$145,859.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$156,996.15   | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$134,716.50   | 0.03% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                      | 1  | \$137,450.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 2  | \$302,589.74   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFeway NORTHWEST CENTRAL CREDIT UNION                   | 1  | \$144,657.53   | 0.04% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION                            | 1  | \$154,199.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$293,234.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE  | 1  | \$148,678.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC  | 3  | \$434,636.96   | 0.11% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                     | 28 | \$3,957,903.41 | 1.02% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN                           | 12 | \$1,736,260.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                            | 9  | \$1,303,083.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                                    | 2  | \$290,628.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION                        | 2  | \$288,724.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                      | 38 | \$5,375,461.13 | 1.38% | 0 | \$0.00 | NA | 0 |
| SOCIETY NATIONAL BANK                                    | 1  | \$135,539.20   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHTRUST MORTGAGE CORPORATION                          | 3  | \$440,227.65   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 2  | \$286,912.72   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                   | 10 | \$1,480,608.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                                 | 5  | \$701,668.32   | 0.18% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                     | 1  | \$154,938.10   | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                                   | 6  | \$867,557.12   | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                     | 13 | \$1,837,578.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                           | 2  | \$279,048.21   | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 3  | \$430,451.94   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 3  | \$434,071.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2  | \$302,115.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 14 | \$2,015,014.80 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1  | \$142,557.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 2  | \$293,968.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                                 | 4  | \$533,589.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1  | \$149,197.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$149,838.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 2  | \$300,898.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$351,966.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 6  | \$844,574.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 20 | \$2,833,679.39 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                 | 2  | \$238,446.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK   | 1  | \$140,401.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$141,350.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$137,638.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 9  | \$1,181,642.58 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$150,911.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 4  | \$552,563.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$144,270.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$261,094.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 1  | \$151,482.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 1  | \$139,760.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$151,207.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL                        | 1  | \$137,988.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 4  | \$571,860.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$272,412.36   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1  | \$134,262.67   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$138,377.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$143,765.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 15 | \$2,173,670.25 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$286,936.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 10 | \$1,372,720.09 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 2  | \$311,072.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$139,478.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 2  | \$292,401.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$288,704.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 4  | \$584,175.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$141,874.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$409,415.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$155,319.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 5  | \$582,687.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 8  | \$1,128,059.94 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 5  | \$712,688.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                 | 1  | \$145,418.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 3  | \$418,824.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 2  | \$275,338.92   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$143,364.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$280,782.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 6  | \$888,100.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS      | 1  | \$143,555.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 6  | \$857,133.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$139,469.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2  | \$267,320.29   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1  | \$151,626.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 2  | \$272,707.11   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK                              | 1  | \$147,573.52   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.                      | 9  | \$1,262,098.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                              | 5  | \$716,295.01   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$159,773.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$148,235.90   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$143,641.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION                    | 10 | \$1,416,986.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY                        | 1  | \$144,493.33   | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                 | 14 | \$1,846,761.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| VAN WERT NATIONAL BANK                               | 2  | \$286,495.05   | 0.07% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                                  | 2  | \$290,070.53   | 0.07% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                             | 1  | \$157,219.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| VIRTUALBANK  | 1  | \$139,573.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                                  | 3  | \$422,428.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$140,599.62   | 0.04% | 0 | \$0.00 | NA | 0 |
| WARREN FEDERAL CREDIT UNION                          | 2  | \$280,563.96   | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON CAPITAL MORTGAGE GROUP                    | 1  | \$144,978.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTON MUTUAL BANK, FA                           | 1  | \$135,123.77   | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$135,667.59   | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                                | 1  | \$145,754.77   | 0.04% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                  | 11 | \$1,581,246.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK   | 1  | \$155,192.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                                  | 3  | \$411,828.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION                                  | 10 | \$1,284,633.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                              | 3  | \$447,211.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL                                  | 1  | \$143,936.03   | 0.04% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                                 |              |                         |             |          |               |    |          |
|              | WILMINGTON TRUST COMPANY                     | 4            | \$553,857.48            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$144,252.49            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$231,550.82            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 27           | \$3,768,674.67          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$139,718.82            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 4            | \$570,055.14            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 407          | \$57,761,650.00         | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,803</b> | <b>\$397,739,113.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VCL6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$143,481.26            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 8            | \$1,156,299.15          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2            | \$271,083.16            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 2            | \$309,365.13            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$155,867.83            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 2            | \$285,308.04            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1            | \$133,275.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3            | \$461,569.36            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 3            | \$435,910.97            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 42           | \$5,984,438.32          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$863,940.43            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$146,351.29            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 9            | \$1,332,173.92          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3            | \$439,843.21            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 2            | \$289,874.62            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 16           | \$2,272,784.33          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3            | \$457,654.92            | 0.13%       | 0        | \$0.00        | NA | 0        |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 1  | \$152,103.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME<br>MORTGAGE CORPORATION          | 6  | \$817,559.79   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL             | 6  | \$839,159.14   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK<br>OF NJ                 | 3  | \$418,740.99   | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                 | 19 | \$2,819,155.13 | 0.77% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION       | 2  | \$278,629.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                     | 3  | \$450,743.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE<br>INC.                    | 59 | \$8,622,053.90 | 2.37% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                     | 2  | \$264,743.10   | 0.07% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 5  | \$730,734.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$299,914.74   | 0.08% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 3  | \$431,258.83   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                              | 27 | \$3,877,935.12 | 1.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                    | 14 | \$2,006,631.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                             | 2  | \$295,404.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF HANOVER AND<br>TRUST COMPANY           | 1  | \$127,995.57   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                 | 13 | \$1,907,304.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER<br>COUNTY NA                 | 1  | \$152,860.39   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                            | 24 | \$3,465,691.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                                | 2  | \$273,425.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                 | 6  | \$847,362.43   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                           | 11 | \$1,634,443.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 1  | \$157,984.80   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL<br>GROUP INC.                | 1  | \$146,407.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                       | 2  | \$302,422.93   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                       | 1  | \$152,321.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK                             | 1  | \$146,368.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                            | 4  | \$594,563.10   | 0.16% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                            | 5  | \$754,608.93   | 0.21% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                 | 2  | \$315,458.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL<br>SAVINGS BANK              | 2  | \$301,896.99   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BENJAMIN FRANKLIN SAVINGS BANK               | 3  | \$464,821.42    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$149,290.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 76 | \$11,302,650.01 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 4  | \$573,833.43    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 2  | \$258,195.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 57 | \$8,504,046.20  | 2.34% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                  | 3  | \$433,389.81    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 3  | \$437,788.26    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$152,143.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                        | 2  | \$288,504.71    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 5  | \$713,166.61    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1  | \$138,521.91    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$128,674.43    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                       | 1  | \$142,943.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 5  | \$737,674.69    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                       | 18 | \$2,498,266.10  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$287,877.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 4  | \$578,930.69    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 1  | \$137,817.55    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$297,077.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$151,591.57    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 13 | \$1,838,361.24  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 2  | \$276,544.04    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                         | 2  | \$173,106.86    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 2  | \$296,994.90    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 1  | \$154,627.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION         | 13 | \$1,932,172.74  | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CHELSEA GROTON SAVINGS BANK                                      | 5 | \$723,163.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHEVRONTEXACO FEDERAL CREDIT UNION                               | 1 | \$139,823.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB   | 1 | \$129,238.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY   | 1 | \$145,398.48   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$154,323.72   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1 | \$136,350.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMERCIAL AND SAVINGS BANK                             | 1 | \$158,627.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 1 | \$153,069.99   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                | 8 | \$1,179,649.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                                   | 1 | \$154,104.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 7 | \$1,010,686.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY  | 1 | \$139,517.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$135,123.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 3 | \$434,757.73   | 0.12% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 1 | \$134,934.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| CLOVER LEAF BANK SB  | 1 | \$157,557.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA  | 1 | \$152,521.49   | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 7 | \$1,037,732.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                              | 2 | \$292,131.99   | 0.08% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA  | 6 | \$860,939.01   | 0.24% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 3 | \$440,922.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 1 | \$145,341.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP            | 2 | \$303,866.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$149,534.62   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$262,840.54   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL FEDERAL BANK  | 1 | \$143,143.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK  | 2 | \$296,478.13   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK, N.A.                 | 1  | \$154,869.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION               | 8  | \$1,172,556.49 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 5  | \$701,364.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1  | \$145,176.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION      | 1  | \$136,216.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2  | \$293,882.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$2,787,505.29 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 3  | \$454,709.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5  | \$759,961.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 1  | \$135,393.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 4  | \$587,706.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 2  | \$296,236.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$141,305.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 1  | \$164,453.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7  | \$1,006,504.98 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 6  | \$879,141.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 1  | \$151,769.76   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.            | 1  | \$148,298.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 2  | \$269,938.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$603,365.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                 | 1  | \$136,971.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                       | 5  | \$723,794.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                         | 2  | \$291,794.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                 | 1  | \$154,581.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY    | 1  | \$144,799.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 2  | \$289,003.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESSEX SAVINGS BANK FSB               | 1  | \$152,902.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                     | 11 | \$1,645,787.27 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION           | 1  | \$149,470.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION           | 1  | \$145,656.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION               | 2  | \$289,754.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$280,622.31   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK                  |    |                |       |   |        |    |   |
| FALMOUTH CO-OPERATIVE BANK THE                      | 2  | \$272,433.16   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                 | 2  | \$304,274.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1  | \$141,756.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIMI, INC.  | 1  | \$146,407.59   | 0.04% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                     | 1  | \$139,130.49   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY               | 1  | \$137,405.70   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 7  | \$1,037,554.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                              | 3  | \$455,511.42   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS FEDERAL CREDIT UNION                 | 2  | \$309,036.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                        | 1  | \$152,560.15   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                   | 1  | \$142,341.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$149,799.06   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                          | 1  | \$147,937.09   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                             | 8  | \$1,146,419.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK                          | 6  | \$897,631.87   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                   | 2  | \$286,188.01   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$142,883.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 3  | \$447,921.23   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$155,747.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES            | 1  | \$144,835.30   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                | 2  | \$309,744.61   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE CREDIT UNION                           | 1  | \$145,735.34   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                 | 8  | \$1,119,274.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 28 | \$4,163,316.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                               | 14 | \$2,056,102.66 | 0.56% | 0 | \$0.00 | NA | 0 |
|   | 17 | \$2,438,836.51 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |  |
|--|----|-----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION       |    |                 |       |   |        |    |   |  |
| FIRST MORTGAGE COMPANY, L.L.C.         | 2  | \$308,325.77    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION             | 2  | \$293,344.60    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                    | 2  | \$303,940.82    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA             | 12 | \$1,738,656.32  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$143,303.28    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC       | 3  | \$428,961.31    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$148,713.83    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE        | 1  | \$145,810.03    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON          | 3  | \$418,284.23    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA           | 34 | \$5,082,356.68  | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2  | \$296,045.70    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST PACIFIC FINANCIAL, INC.          | 1  | \$148,940.69    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST PENN BANK                        | 1  | \$148,196.70    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                       | 49 | \$7,319,888.80  | 2.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK            | 2  | \$281,366.31    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$119,356.93    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3  | \$425,041.21    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS   | 1  | \$141,030.18    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION          | 10 | \$1,435,441.44  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                      | 2  | \$292,183.68    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                  | 1  | \$160,899.78    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL        | 1  | \$138,723.57    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                   | 2  | \$289,514.78    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FORT CAMPBELL FEDERAL CREDIT UNION     | 1  | \$152,518.60    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                 | 1  | \$142,908.34    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                           | 87 | \$12,665,089.78 | 3.48% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FULTON BANK                                  | 9  | \$1,330,088.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 3  | \$435,888.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.                         | 1  | \$155,464.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 6  | \$880,306.14   | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 4  | \$559,022.81   | 0.15% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                    | 1  | \$150,350.73   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$140,066.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 2  | \$302,323.04   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 2  | \$294,280.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 4  | \$599,137.41   | 0.16% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                           | 3  | \$422,619.07   | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 13 | \$1,925,800.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                         | 1  | \$143,218.41   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$129,121.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 32 | \$4,508,799.92 | 1.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$150,164.22   | 0.04% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                     | 7  | \$1,001,949.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 2  | \$273,502.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 1  | \$152,072.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 4  | \$582,022.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                | 1  | \$155,203.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                      | 3  | \$430,504.90   | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$140,397.26   | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION               | 1  | \$140,424.85   | 0.04% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                       | 5  | \$723,289.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 7  | \$1,011,326.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 14 | \$2,018,758.63 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER                        | 9  | \$1,321,526.91 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INC.   |    |                |       |   |        |    |   |
|  | HOME STATE BANK                              | 4  | \$588,235.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 3  | \$445,357.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 4  | \$603,258.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1  | \$143,218.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOYNE SAVINGS BANK                           | 1  | \$139,803.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$133,899.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 5  | \$761,481.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9  | \$1,280,491.84 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$147,479.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$302,910.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$144,086.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 2  | \$283,401.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 8  | \$1,166,767.19 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                        | 1  | \$139,235.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                       | 3  | \$421,419.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 21 | \$3,109,189.91 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 1  | \$145,391.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 9  | \$1,284,080.08 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$311,119.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 1  | \$141,373.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST               | 1  | \$151,529.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 7  | \$1,007,539.97 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 4  | \$595,277.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$145,095.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$295,630.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 4  | \$581,739.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                                | 1  | \$141,537.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 23 | \$3,468,379.63 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 2  | \$281,381.42   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$275,362.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 5  | \$698,078.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS              | 2  | \$292,970.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$138,032.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 10 | \$1,495,186.86 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1  | \$136,032.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 11 | \$1,613,891.67 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 1  | \$159,278.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$271,075.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$153,374.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$446,026.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2  | \$303,692.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 1  | \$156,612.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 2  | \$279,352.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 2  | \$278,208.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$136,485.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 2  | \$271,254.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2  | \$304,937.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 1  | \$136,317.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 4  | \$559,917.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 20 | \$2,871,394.69 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$154,869.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 3  | \$428,639.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$156,349.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$588,666.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1  | \$153,365.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |                                       | 34 | \$5,006,099.93 | 1.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA FEDERAL SAVINGS BANK                          |    |                |       |   |        |    |   |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$136,727.59   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$130,218.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 7  | \$1,019,921.86 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 3  | \$447,109.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$299,365.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 2  | \$288,926.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 2  | \$235,731.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$161,149.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 2  | \$274,613.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 7  | \$1,000,876.23 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 2  | \$306,826.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 2  | \$283,054.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 2  | \$295,670.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$155,957.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 12 | \$1,777,005.61 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 5  | \$720,010.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$303,654.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$136,663.65   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$148,419.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 1  | \$153,627.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8  | \$1,152,231.89 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,894,903.08 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 18 | \$2,637,933.47 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 42 | \$6,008,621.60 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | NEW HAVEN SAVINGS BANK                                    | 1  | \$139,987.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$143,031.90   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 2  | \$306,014.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 2  | \$263,333.50   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION               | 1  | \$142,318.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.          | 2  | \$301,390.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 4  | \$559,235.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$136,117.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 7  | \$1,029,020.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION       | 1  | \$154,874.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 10 | \$1,442,224.15 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 15 | \$2,201,063.42 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 3  | \$452,071.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1  | \$147,009.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 5  | \$735,380.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1  | \$147,522.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 1  | \$145,096.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 4  | \$571,642.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                           | 1  | \$159,401.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$154,371.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                             | 1  | \$142,935.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM GROUP                                | 1  | \$150,443.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$144,559.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                 | 1  | \$148,737.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 1  | \$147,242.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 1  | \$140,101.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 3  | \$445,688.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 3  | \$430,386.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 16 | \$2,359,362.18 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT                            | 2  | \$272,421.87   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | PENINSULA MORTGAGE BANKERS CORPORATION         | 5 | \$749,332.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 4 | \$476,346.99 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$143,613.96 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$147,110.06 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                 | 1 | \$148,565.11 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 1 | \$146,624.31 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$157,457.57 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 4 | \$606,798.43 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 1 | \$140,567.02 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 6 | \$882,699.34 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION           | 2 | \$294,152.57 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 4 | \$571,914.33 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$142,078.93 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 5 | \$726,542.43 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 4 | \$578,553.24 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                               | 1 | \$156,837.15 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$134,830.47 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 1 | \$153,115.46 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                   | 1 | \$139,579.78 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1 | \$142,665.12 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                         | 6 | \$830,235.17 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 6 | \$885,048.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 2 | \$271,975.59 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$155,959.28 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION                | 1 | \$131,839.33 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                  | 1  | \$136,472.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 3  | \$423,750.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE                        | 1  | \$154,426.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                        | 4  | \$577,136.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 28 | \$3,922,349.94 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN           | 8  | \$1,165,669.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 6  | \$853,907.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                    | 2  | \$276,764.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 4  | \$597,802.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 51 | \$7,382,708.75 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 2  | \$299,558.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2  | \$279,429.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION          | 1  | \$148,376.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$433,121.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 9  | \$1,343,665.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 4  | \$568,811.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 22 | \$3,181,509.42 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 6  | \$856,005.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 3  | \$431,038.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 4  | \$597,389.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 6  | \$884,871.37   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 9  | \$1,323,179.27 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 4  | \$596,738.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                    | 3  | \$442,596.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$139,121.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 3  | \$445,996.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 19 | \$2,713,737.89 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 2  | \$293,596.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$428,087.89   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2  | \$292,174.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 18 | \$2,645,235.48 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 2  | \$307,900.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 1  | \$154,496.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$153,336.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                              | 2  | \$292,436.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                   | 3  | \$439,016.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 4  | \$595,060.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$446,672.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$137,960.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$143,856.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                             | 1  | \$138,939.26   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1  | \$140,286.12   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                          | 9  | \$1,327,169.09 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$145,154.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$146,887.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                              | 1  | \$156,671.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 4  | \$578,041.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 1  | \$156,880.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 3  | \$442,418.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 4  | \$583,749.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 4  | \$583,541.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$281,946.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3  | \$403,352.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 2  | \$300,637.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                            | 6  | \$912,744.78   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRAVERSE MORTGAGE CORPORATION             | 3  | \$428,094.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$157,695.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3  | \$445,484.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                   | 2  | \$297,528.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY           | 3  | \$420,817.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 4  | \$571,916.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                      | 4  | \$585,918.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                | 8  | \$1,142,389.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                 | 2  | \$300,867.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                      | 3  | \$433,872.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$270,921.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.           | 9  | \$1,277,261.11 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED MEMBERS MORTGAGE, LLC              | 1  | \$138,933.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$851,364.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$447,962.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION           | 2  | \$295,302.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION         | 7  | \$995,332.90   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$140,985.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                       | 1  | \$142,336.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$129,562.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 12 | \$1,781,027.62 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                    | 1  | \$131,817.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 2  | \$294,615.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$152,361.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$146,087.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                | 1  | \$163,340.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 3  | \$434,672.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION               | 1  | \$157,461.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$423,266.40   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |              |                         |             |          |               |    |          |
|              | WASHINGTON TRUST BANK                   | 3            | \$430,055.16            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 6            | \$872,376.04            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2            | \$261,737.16            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 3            | \$432,438.18            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 6            | \$881,331.99            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBOROUGH SAVINGS BANK                | 1            | \$131,969.43            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$415,993.46            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1            | \$136,609.80            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 6            | \$887,516.90            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2            | \$315,532.54            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 3            | \$425,976.59            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 17           | \$2,409,256.42          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$133,123.83            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4            | \$605,690.16            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 353          | \$51,455,547.02         | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,547</b> | <b>\$370,759,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VCM4    | 1ST TRUST BANK FOR SAVINGS              | 2            | \$319,980.19            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$155,423.83            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 6            | \$910,464.06            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1            | \$149,788.80            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 6            | \$895,551.98            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2            | \$304,761.39            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 5            | \$786,262.13            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2            | \$311,539.60            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 5            | \$763,592.38            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 5            | \$747,528.25            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 11           | \$1,666,887.84          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1            | \$153,903.95            | 0.11%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE CORPORATION        | 6  | \$900,070.36   | 0.62% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 8  | \$1,186,622.24 | 0.81% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                  | 31 | \$4,637,160.31 | 3.18% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION  | 2  | \$291,084.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 29 | \$4,410,085.43 | 3.02% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                               | 2  | \$317,529.12   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                        | 2  | \$294,612.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                            | 12 | \$1,777,984.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                            | 1  | \$155,070.45   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                      | 7  | \$1,050,562.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 2  | \$310,301.05   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK          | 1  | \$138,369.77   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 9  | \$1,350,316.81 | 0.93% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                       | 1  | \$138,862.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 12 | \$1,801,362.10 | 1.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                    | 2  | \$304,940.86   | 0.21% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, LLC                 | 1  | \$151,452.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 38 | \$5,779,946.88 | 3.96% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 3  | \$467,300.45   | 0.32% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                              | 1  | \$149,192.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 2  | \$315,214.59   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$1,811,046.65 | 1.24% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 3  | \$452,652.51   | 0.31% | 0 | \$0.00 | NA | 0 |
| CIMARRON MORTGAGE COMPANY                 | 1  | \$141,403.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION              | 1  | \$152,170.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ             | 1  | \$151,217.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION              | 2  | \$320,314.68   | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                     | 2  | \$315,478.86   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMERCIAL STATE BANK  | 1  | \$146,713.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 4  | \$608,030.55   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 1  | \$151,161.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$162,794.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 1  | \$155,501.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 15 | \$2,316,615.33 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB   | 3  | \$454,587.52   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7  | \$1,087,500.98 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                                  | 1  | \$156,832.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 4  | \$610,503.10   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$144,548.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$162,625.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1  | \$154,421.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 2  | \$316,619.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 1  | \$148,835.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 13 | \$1,967,730.09 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$155,635.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$146,868.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$294,708.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 5  | \$701,240.74   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 30 | \$4,561,563.34 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$1,519,386.88 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 11 | \$1,659,410.26 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$895,712.93   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$320,655.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$286,371.49   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN CANNON FALLS          | 1  | \$150,419.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 23 | \$3,298,850.29 | 2.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 41 | \$5,958,448.28 | 4.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 9  | \$1,361,156.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 1  | \$161,613.51   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION           | 2  | \$302,337.11   | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                           | 3  | \$464,907.69   | 0.32% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 2  | \$316,536.51   | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 1  | \$142,923.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 8  | \$1,235,825.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$153,570.34   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 1  | \$143,615.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$319,825.05   | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 4  | \$570,722.06   | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$144,961.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 2  | \$306,393.73   | 0.21% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                                 | 1  | \$153,580.34   | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 1  | \$151,348.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 3  | \$444,505.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HARWOOD STREET FUNDING I, LLC                | 1  | \$159,337.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                      | 3  | \$459,824.74   | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION               | 1  | \$142,394.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$306,988.97   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$147,630.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                              | 1  | \$159,558.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)              | 1  | \$166,664.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$287,656.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS                                 | 1  | \$141,211.79   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                                 |    |                |       |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY                   | 1  | \$142,112.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                          | 2  | \$306,626.37   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$151,008.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 1  | \$147,071.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 13 | \$1,963,031.32 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 4  | \$599,039.02   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                                   | 5  | \$753,452.69   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                       | 1  | \$160,495.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                 | 9  | \$1,367,509.78 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1  | \$147,953.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                               | 2  | \$311,510.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 12 | \$1,794,950.22 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION                   | 1  | \$156,724.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 21 | \$3,163,343.83 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$144,596.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 13 | \$1,932,754.46 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$154,571.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                    | 1  | \$158,559.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 1  | \$160,332.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$138,006.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$293,350.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$150,479.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$154,550.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 2  | \$311,559.99   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                    | 24 | \$3,650,288.77 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                | 2  | \$294,559.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1  | \$156,186.58   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY                            | 10 | \$1,558,652.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$2,960,326.35 | 2.03% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 7  | \$1,045,978.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 1  | \$161,013.58   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT UNION                       | 2  | \$310,040.51   | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$469,094.87   | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$158,554.60   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$144,856.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$473,908.21   | 0.32% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1  | \$146,616.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 1  | \$157,157.71   | 0.11% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 3  | \$462,438.69   | 0.32% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 3  | \$478,887.37   | 0.33% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 2  | \$317,416.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION                             | 1  | \$140,135.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 1  | \$98,733.40    | 0.07% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA HOUSING FINANCE AGENCY                       | 3  | \$478,493.43   | 0.33% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 5  | \$747,990.52   | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$156,554.09   | 0.11% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                      | 1  | \$154,670.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$444,750.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                              | 1  | \$163,881.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK  | 2  | \$301,079.10   | 0.21% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 1  | \$155,498.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 2  | \$292,386.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$141,987.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$163,763.58   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ROCKLAND FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 8 | \$1,256,701.64 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$291,306.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$138,007.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$293,345.71   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 1 | \$146,318.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 2 | \$310,001.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION            | 6 | \$904,979.65   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1 | \$124,502.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 6 | \$914,762.22   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 4 | \$615,259.87   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$149,575.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A.                 | 1 | \$162,693.55   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 7 | \$1,057,651.44 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$317,274.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 1 | \$150,479.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                           | 3 | \$466,866.18   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 2 | \$315,298.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$146,693.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$620,811.35   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 1 | \$162,684.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1 | \$155,051.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 2 | \$315,348.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$150,587.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                     | 1 | \$147,969.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1 | \$142,909.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                    | 1 | \$155,650.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$293,936.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 2 | \$310,514.81   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$147,563.24            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                | 5          | \$795,400.88            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                 | 8          | \$1,226,741.30          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$143,810.55            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE RAHWAY SAVINGS INSTITUTION            | 1          | \$162,782.58            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                | 1          | \$157,174.95            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$150,345.23            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$144,960.16            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                       | 1          | \$161,165.91            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1          | \$145,750.74            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                      | 8          | \$1,104,704.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 1          | \$141,670.22            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 3          | \$429,675.76            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9          | \$1,347,518.29          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION                   | 1          | \$132,478.36            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 1          | \$148,005.40            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 1          | \$157,106.11            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 2          | \$311,749.52            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$156,610.57            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$145,020.81            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$145,468.14            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 2          | \$311,271.56            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 4          | \$584,239.47            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK          | 1          | \$141,961.70            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 1          | \$135,393.85            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$312,141.67            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 164        | \$24,601,881.48         | 15.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>985</b> | <b>\$148,386,664.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31416VCN2 | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION    | 4  | \$238,311.63   | 0.53% | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                       | 2  | \$94,196.56    | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AGFIRST FARM CREDIT<br>BANK                   | 9  | \$507,605.02   | 1.12% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE<br>COMPANY (NERO)           | 72 | \$3,270,639.72 | 7.21% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                     | 1  | \$33,662.75    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION         | 1  | \$61,396.66    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                           | 4  | \$197,404.04   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT UNION        | 2  | \$132,535.07   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME FUNDING<br>INC.                 | 1  | \$53,945.43    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICANA NATIONAL<br>BANK                    | 3  | \$147,501.81   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK SSB                                | 1  | \$65,688.47    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE<br>INC.                   | 1  | \$55,752.52    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                    | 1  | \$41,297.01    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AULDS, HORNE & WHITE<br>INVESTMENT CORP.      | 3  | \$141,913.24   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL<br>GROUP INC.                | 1  | \$49,255.46    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA<br>ARGENTARIA            | 1  | \$72,329.92    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                            | 1  | \$17,038.95    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER<br>COUNTY NA                | 3  | \$158,443.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                           | 7  | \$453,000.63   | 1%    | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                          | 1  | \$65,273.43    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | BANKIOWA                                      | 2  | \$95,505.20    | 0.21% | 0 | \$0.00 | NA | 0 |
|           | BANKWEST                                      | 1  | \$35,887.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|           | BENEFICIAL MUTUAL<br>SAVINGS BANK             | 1  | \$54,067.86    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION              | 4  | \$150,311.64   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 4  | \$202,420.31   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | BLUE BALL NATIONAL<br>BANK                    | 8  | \$453,708.63   | 1%    | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION              | 6  | \$325,457.82   | 0.72% | 0 | \$0.00 | NA | 0 |
|           | BOSTON FEDERAL                                | 1  | \$54,068.83    | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK                          |   |              |       |   |        |    |   |
|  | BOTTOMLINE MORTGAGE, INC.             | 1 | \$42,434.59  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1 | \$72,060.51  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 2 | \$129,721.28 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$8,700.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 8 | \$417,338.46 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 2 | \$123,004.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 4 | \$262,243.53 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 2 | \$85,505.23  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                       | 1 | \$65,321.64  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION         | 2 | \$106,730.54 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1 | \$59,553.44  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$80,695.31  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                | 1 | \$23,114.43  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 2 | \$100,721.16 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                 | 2 | \$109,954.39 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 3 | \$187,959.77 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 3 | \$159,554.37 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                | 4 | \$206,178.35 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1 | \$53,814.78  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION      | 1 | \$54,160.34  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1 | \$61,207.41  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$58,048.52  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY        | 4 | \$230,069.43 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC           | 2 | \$108,088.24 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 2 | \$125,888.57 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                      | 2 | \$115,973.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 2 | \$104,658.56 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DELTA EMPLOYEES CREDIT UNION                                 | 1  | \$59,793.46    | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$48,321.26    | 0.11% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                                 | 1  | \$41,218.91    | 0.09% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                                    | 9  | \$369,863.63   | 0.82% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK   | 1  | \$43,400.38    | 0.1%  | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION   | 10 | \$532,869.60   | 1.18% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                                    | 1  | \$66,025.64    | 0.15% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$34,453.25    | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 6  | \$335,058.48   | 0.74% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$57,787.98    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 5  | \$280,143.76   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$63,780.46    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 2  | \$107,929.32   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$70,404.56    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 2  | \$100,645.83   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 3  | \$127,173.78   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 16 | \$1,009,667.75 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$113,953.06   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 5  | \$183,386.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 12 | \$678,541.75   | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 4  | \$272,840.46   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$56,777.47    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 2  | \$133,315.56   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$59,145.43    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$48,580.49    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS                                | 2  | \$64,002.02    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT                             | 1  | \$45,549.89    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA                       | 1  | \$61,188.58  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                                    | 1  | \$38,081.85  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                   | 2  | \$89,572.21  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                       | 1  | \$38,268.47  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$73,453.17  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                      | 8  | \$432,247.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                              | 1  | \$27,715.13  | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                                 | 1  | \$73,002.80  | 0.16% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION                 | 1  | \$76,583.73  | 0.17% | 0 | \$0.00 | NA | 0 |
| FORT JACKSON FEDERAL CREDIT UNION                  | 4  | \$253,671.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 19 | \$985,375.08 | 2.17% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                   | 5  | \$226,779.20 | 0.5%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                     | 2  | \$125,387.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                   | 1  | \$61,768.15  | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 17 | \$914,640.60 | 2.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY              | 2  | \$122,842.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                     | 2  | \$134,452.74 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                           | 7  | \$370,529.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                        | 2  | \$98,171.71  | 0.22% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                            | 2  | \$135,749.33 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                            | 1  | \$39,821.59  | 0.09% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                             | 1  | \$51,691.21  | 0.11% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                         | 1  | \$43,610.36  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$73,815.87  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 3  | \$141,122.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                         | 5  | \$314,274.20 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 1  | \$44,076.91  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMESTEAD BANK                               | 2 | \$98,902.30  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 5 | \$263,717.17 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 2 | \$140,110.48 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$38,665.31  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$140,477.13 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$55,268.94  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 4 | \$192,027.53 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION          | 1 | \$47,254.18  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 1 | \$59,603.56  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$116,344.29 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$57,706.17  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                | 2 | \$113,251.47 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                           | 2 | \$90,135.37  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK                    | 1 | \$51,603.30  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$61,712.66  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                               | 2 | \$103,832.48 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 4 | \$223,783.58 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$36,072.07  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$49,478.64  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                                    | 1 | \$64,845.88  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                                | 3 | \$143,718.67 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                     | 1 | \$65,587.80  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$55,064.11  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 3 | \$180,333.49 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 2 | \$109,695.15 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                    | 1 | \$37,861.35  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY               | 2 | \$110,369.79 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |        |   |        |    |   |
|--|--|-----|----------------|--------|---|--------|----|---|
|  | NATIONSHERITAGE<br>FEDERAL CREDIT UNION                | 1   | \$63,100.07    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                    | 2   | \$110,637.54   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT<br>UNION                           | 2   | \$125,269.38   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                              | 2   | \$106,400.16   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION               | 1   | \$75,580.25    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                            | 5   | \$254,824.01   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS               | 1   | \$56,584.41    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION      | 2   | \$127,182.48   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT<br>UNION                           | 1   | \$55,201.34    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                           | 1   | \$50,392.61    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                     | 2   | \$120,671.41   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 8   | \$486,900.70   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1   | \$67,709.10    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                      | 3   | \$138,651.71   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                     | 1   | \$37,882.82    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                   | 1   | \$39,585.65    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                   | 1   | \$74,618.02    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA TELCO<br>CREDIT UNION                     | 1   | \$56,772.24    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 2   | \$89,580.01    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.   | 14  | \$450,435.58   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL<br>ASSOCIATION                      | 218 | \$7,066,533.11 | 15.59% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24  | \$1,330,944.35 | 2.94%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 2   | \$93,480.12    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION               | 2   | \$103,776.92   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                                       | 1   | \$58,654.60    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                  | 1   | \$41,734.87    | 0.09%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY                                | 1  | \$19,498.71  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2  | \$109,213.62 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$55,952.86  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION                | 1  | \$73,510.07  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$30,743.20  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 1  | \$55,014.36  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 2  | \$96,495.42  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                               | 7  | \$356,237.91 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 5  | \$300,554.48 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                              | 1  | \$66,348.85  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 4  | \$224,452.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 3  | \$165,137.77 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 2  | \$107,959.75 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$121,360.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 4  | \$248,401.60 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8  | \$424,416.81 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$56,543.57  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 3  | \$179,889.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$65,367.74  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 9  | \$526,354.37 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$78,668.20  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                  | 14 | \$567,585.34 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$56,469.40  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$39,593.37  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1  | \$62,029.88  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                       | 1  | \$58,729.10  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                                 | 2  | \$94,507.15  | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION                             | 7          | \$350,083.77           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                 | 1          | \$50,091.82            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                      | 1          | \$65,508.47            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                                  | 1          | \$52,540.92            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                   | 2          | \$80,371.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION                       | 5          | \$321,561.20           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                    | 1          | \$72,251.06            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1          | \$61,156.67            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1          | \$62,463.70            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                              | 1          | \$58,702.74            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                            | 4          | \$174,337.05           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                     | 7          | \$355,737.04           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                     | 1          | \$60,658.39            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                 | 6          | \$267,378.62           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                 | 5          | \$257,300.23           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                                   | 3          | \$137,630.71           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                | 17         | \$970,477.73           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                      | 24         | \$1,396,151.18         | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                         | 1          | \$71,430.15            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 1          | \$45,280.80            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 42         | \$2,400,513.16         | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>953</b> | <b>\$45,977,034.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31416VCP7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.            | 1          | \$74,082.09            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                             | 4          | \$280,446.24           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$67,369.59            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                 | 25         | \$1,368,723.33         | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABN AMRO MORTGAGE GROUP, INC.                    | 2  | \$81,907.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                      | 1  | \$65,794.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ACCESS MORTGAGE CORPORATION                      | 4  | \$251,471.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ADAMS FIRST FINANCIAL INC.                       | 1  | \$45,813.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION              | 1  | \$54,273.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                     | 4  | \$259,628.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                   | 18 | \$1,090,370.56 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE CREDIT UNION                           | 8  | \$456,386.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                         | 8  | \$456,296.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 8  | \$469,015.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                         | 33 | \$1,897,206.97 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                  | 2  | \$129,339.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                          | 2  | \$124,484.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY                        | 1  | \$51,678.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE MORTGAGE COMPANY (NERO)                 | 1  | \$68,136.46    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                    | 4  | \$260,572.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                          | 94 | \$5,486,260.08 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                     | 1  | \$70,295.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                           | 56 | \$2,950,197.28 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                       | 4  | \$236,278.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION               | 45 | \$2,506,019.91 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2  | \$123,965.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                    | 1  | \$72,856.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                              | 12 | \$573,045.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION              | 4  | \$243,666.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                    | 2  | \$126,924.57   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 1   | \$51,645.90     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FUNDING<br>INC.                  | 4   | \$161,796.48    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION          | 3   | \$163,136.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 22  | \$1,102,061.42  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 2   | \$108,176.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                          | 5   | \$303,464.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.               | 2   | \$113,980.76    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICANA NATIONAL<br>BANK                     | 5   | \$216,673.93    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE<br>CORPORATION               | 11  | \$626,977.93    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 48  | \$2,899,351.01  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                                 | 1   | \$59,452.25     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION       | 12  | \$742,896.22    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASHORE FUNDING, INC                            | 1   | \$55,816.99     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 9   | \$576,141.56    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE<br>INC.                    | 425 | \$24,368,314.14 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 4   | \$256,496.83    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK<br>FSB                   | 2   | \$106,680.48    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 11  | \$632,782.92    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE<br>INVESTMENT CORP.       | 38  | \$2,243,482.95  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 6   | \$334,211.94    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION | 9   | \$521,630.30    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB           | 1   | \$64,971.79     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 11  | \$677,877.72    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 1   | \$63,640.54     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 135 | \$7,758,502.27  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                             | 11  | \$551,216.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                              | 12  | \$651,974.80    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                             | 115 | \$6,608,828.45 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                           | 2   | \$106,421.99   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                      | 4   | \$200,674.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY       | 8   | \$418,357.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 16  | \$862,443.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA             | 6   | \$411,526.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                           | 7   | \$403,640.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                     | 21  | \$1,255,776.01 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                         | 4   | \$204,587.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 3   | \$193,896.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 22  | \$1,184,203.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                    | 18  | \$1,058,313.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                          | 2   | \$151,115.12   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 4   | \$199,395.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                            | 5   | \$268,214.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 15  | \$740,027.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                | 7   | \$411,327.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 16  | \$884,001.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 13  | \$721,592.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                   | 2   | \$143,824.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 7   | \$363,347.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 4   | \$242,279.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 12  | \$546,799.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$7,041,174.55 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                  | 6   | \$364,432.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                   | 1   | \$56,701.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                 | 20  | \$1,150,973.06 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION           | 66  | \$3,988,885.05 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK             | 1   | \$37,101.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.               | 5   | \$305,252.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION            | 10  | \$604,243.51   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                | 1   | \$43,449.27    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |     |                |       |   |        |    |   |
|--|--|-----|----------------|-------|---|--------|----|---|
|  | BROCKTON CREDIT UNION                              | 6   | \$333,315.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                      | 1   | \$55,240.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 17  | \$931,161.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                               | 12  | \$628,561.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 13  | \$750,970.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                               | 3   | \$169,425.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 23  | \$1,260,208.46 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                             | 17  | \$1,091,668.22 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 6   | \$324,051.27   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                 | 1   | \$28,909.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLL MORTGAGE<br>GROUP                          | 1   | \$51,057.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 15  | \$845,032.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK                     | 1   | \$61,029.74    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                         | 3   | \$207,710.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 119 | \$6,669,388.11 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                | 1   | \$45,518.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                               | 2   | \$112,506.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                               | 21  | \$1,127,912.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                 | 10  | \$562,928.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 3   | \$168,435.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT<br>UNION                     | 8   | \$452,800.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARTER ONE MORTGAGE<br>CORP.                      | 2   | \$123,781.34   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE,<br>LLC                         | 2   | \$142,584.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION            | 10  | \$630,230.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                     | 5   | \$309,689.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                      | 5   | \$330,775.15   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVRONTEXACO<br>FEDERAL CREDIT UNION              | 1   | \$68,336.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL       | 2   | \$110,152.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 3   | \$161,443.93   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CIMARRON MORTGAGE COMPANY                           | 1  | \$58,434.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                        | 1  | \$53,531.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                       | 7  | \$347,970.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF CAMPBELL COUNTY                    | 8  | \$469,510.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                | 9  | \$555,878.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION                  | 5  | \$240,191.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 5  | \$293,303.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                   | 24 | \$1,388,725.79 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                       | 20 | \$1,132,708.27 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                   | 1  | \$49,535.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                 | 4  | \$227,650.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                       | 4  | \$254,640.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                         | 11 | \$690,711.98   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION                      | 2  | \$131,934.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS               | 1  | \$75,639.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                                     | 1  | \$57,233.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                                       | 8  | \$461,776.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                           | 7  | \$417,699.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                            | 1  | \$58,688.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$60,406.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                               | 27 | \$1,239,924.28 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                                | 1  | \$75,294.75    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLOVER LEAF BANK SB                                 | 1  | \$51,345.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY                          | 7  | \$404,386.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COAST BANK OF FLORIDA                               | 4  | \$203,408.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                        | 3  | \$202,707.98   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                 | 2  | \$105,392.60   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA   | 11 | \$686,244.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 11 | \$626,442.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.  | 1  | \$69,237.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER BANK<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP               | 11 | \$672,630.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 2  | \$114,706.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST<br>COMPANY  | 1  | \$42,584.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE<br>CORPORATION   | 1  | \$57,807.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.   | 6  | \$308,939.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL FEDERAL<br>BANK  | 4  | \$242,554.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK   | 6  | \$289,574.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.   | 9  | \$575,859.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.  | 23 | \$1,241,073.82 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION   | 14 | \$805,021.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF LITTLE<br>FALLS   | 3  | \$179,998.38   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC  | 1  | \$41,819.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK   | 13 | \$759,173.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY<br>BANK  | 2  | \$94,927.05    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 4  | \$243,536.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS                                     | 9  | \$495,658.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK   | 1  | \$66,139.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL<br>CORPORATION  | 2  | \$130,565.65   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK   | 4  | \$233,648.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL<br>ASSOCIATION                                       | 4  | \$169,767.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 17 | \$1,002,288.87 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 3  | \$192,516.60   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>CO.  | 14 | \$873,762.47   | 0.16% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE SERVICES, INC.  | 17 | \$997,552.34   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY        | 6  | \$291,748.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF THE PACIFIC           | 1  | \$50,640.23    | 0.01% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 28 | \$1,609,249.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| CROWN BANK FSB                        | 1  | \$39,074.32    | 0.01% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                     | 13 | \$819,589.15   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$64,828.75    | 0.01% | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION          | 18 | \$826,531.15   | 0.15% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION          | 2  | \$117,136.77   | 0.02% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                     | 5  | \$293,928.67   | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 34 | \$2,079,381.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                        | 28 | \$1,544,973.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION                  | 2  | \$109,021.32   | 0.02% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH          | 2  | \$112,779.57   | 0.02% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK FSB                       | 1  | \$61,737.53    | 0.01% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION             | 1  | \$45,646.25    | 0.01% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.             | 19 | \$999,688.61   | 0.18% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 7  | \$347,213.84   | 0.06% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION    | 2  | \$68,726.85    | 0.01% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.      | 2  | \$138,920.34   | 0.02% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 66 | \$3,833,927.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY         | 9  | \$506,294.92   | 0.09% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK                        | 1  | \$69,918.16    | 0.01% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                          | 9  | \$521,372.92   | 0.09% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                  | 3  | \$169,185.87   | 0.03% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 4  | \$196,347.42   | 0.03% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.             | 3  | \$202,818.08   | 0.04% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION           | 4  | \$230,326.23   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION                | 9  | \$517,778.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$67,768.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$52,905.97    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK                                | 1  | \$63,181.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                     | 4  | \$220,813.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                          | 1  | \$54,683.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                        | 56 | \$3,250,479.07 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1  | \$28,053.74    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION              | 4  | \$232,905.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY SAVINGS BANK           | 1  | \$55,429.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 8  | \$362,379.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 10 | \$577,700.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE          | 7  | \$367,230.32   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$46,607.98    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 8  | \$488,182.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.  | 1  | \$30,027.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 35 | \$2,077,904.01 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF NEW LONDON        | 2  | \$129,186.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 3  | \$193,012.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 5  | \$304,956.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 3  | \$120,142.01   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIMI, INC.                              | 2  | \$124,915.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1  | \$59,048.99    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY   | 12 | \$651,539.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION             | 3  | \$115,092.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                              | 1  | \$39,619.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                 | 1  | \$58,900.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                  | 14 | \$809,972.76   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 44  | \$2,669,640.81  | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 12  | \$687,146.84    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 15  | \$753,078.62    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST   | 4   | \$196,589.95    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 7   | \$405,276.73    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3   | \$178,483.22    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 5   | \$344,470.22    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN                                      | 1   | \$51,707.76     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 8   | \$451,972.79    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL CAPITAL BANK   | 25  | \$1,588,412.83  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 2   | \$100,872.51    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES                  | 6   | \$353,775.87    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 2   | \$85,704.02     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 2   | \$127,734.51    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 18  | \$956,502.60    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                          | 35  | \$2,119,596.56  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 16  | \$924,921.73    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                            | 9   | \$406,776.67    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 13  | \$805,009.87    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CARIBBEAN CORPORATION                                | 90  | \$5,515,563.41  | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                                    | 4   | \$205,328.36    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 20  | \$1,262,148.80  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 38  | \$2,256,825.80  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 78  | \$4,531,763.64  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | 210 | \$11,790,721.28 | 2.1%  | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY INC.           | 8  | \$520,945.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 10 | \$621,141.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$66,311.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 9  | \$544,249.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 16 | \$866,949.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 7  | \$437,929.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 25 | \$1,385,805.99 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 2  | \$82,543.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 24 | \$1,405,995.68 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ALTAVISTA      | 2  | \$113,519.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 2  | \$130,415.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 12 | \$538,508.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 2  | \$125,991.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 18 | \$762,968.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR        | 9  | \$441,713.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$111,860.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$50,641.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 12 | \$732,789.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LEMARS         | 1  | \$49,610.67    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT      | 3  | \$149,167.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 2  | \$126,098.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 80 | \$4,823,363.35 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 7  | \$403,049.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 8  | \$493,386.39   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |     |                |       |   |        |    |   |  |
|--|-----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF WATERLOO              |     |                |       |   |        |    |   |  |
| FIRST PLACE BANK                             | 125 | \$6,903,045.49 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK                  | 2   | \$132,809.04   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK                 | 10  | \$575,568.61   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 9   | \$478,895.28   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS         | 4   | \$202,934.22   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION                | 17  | \$992,504.05   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                            | 4   | \$236,412.87   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                        | 19  | \$1,129,870.37 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FITCHBURG SAVINGS BANK, FSB                  | 2   | \$122,589.73   | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 1   | \$59,160.78    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                         | 2   | \$140,983.18   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FORT BLISS FEDERAL CREDIT UNION              | 1   | \$67,922.24    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| FORT BLISS FEDERAL CREDIT UNION CUSO         | 1   | \$47,682.55    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| FORT CAMPBELL FEDERAL CREDIT UNION           | 3   | \$202,816.82   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FORT JACKSON FEDERAL CREDIT UNION            | 10  | \$605,959.65   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                       | 4   | \$249,885.74   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                 | 27  | \$1,675,649.23 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                  | 49  | \$2,805,789.18 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB             | 35  | \$1,887,239.52 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                        | 13  | \$755,863.94   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                 | 14  | \$836,989.42   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 13  | \$644,718.19   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GRANITE BANK                                 | 17  | \$966,315.37   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                     | 5   | \$305,449.33   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREATER BUFFALO SAVINGS BANK                 | 4   | \$256,815.44   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES             | 8   | \$487,340.38   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREENWOOD CREDIT UNION                             | 2  | \$133,303.82   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 15 | \$885,172.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE                                 | 8  | \$451,882.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 72 | \$4,113,635.30 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY              | 2  | \$100,165.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                 | 1  | \$59,465.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                              | 2  | \$112,865.85   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 45 | \$2,623,952.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 3  | \$220,320.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                               | 2  | \$109,544.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 44 | \$2,554,466.94 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                       | 1  | \$74,877.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 28 | \$1,563,316.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                            | 1  | \$58,732.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 26 | \$1,524,959.55 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                      | 3  | \$150,491.50   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 5  | \$285,023.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 1  | \$25,391.15    | 0%    | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                            | 1  | \$73,633.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 7  | \$370,456.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL MORTGAGE CORPORATION                     | 1  | \$73,752.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 4  | \$214,609.99   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 18 | \$1,041,327.64 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 15 | \$777,511.22   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 12 | \$756,684.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$40,756.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$73,865.24    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK                    | 56 | \$3,036,322.81 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 30 | \$1,728,724.46 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 2  | \$122,392.21   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 1  | \$60,431.41    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 5  | \$289,018.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 55 | \$3,034,858.19 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 3  | \$181,074.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 7  | \$448,879.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 3  | \$210,358.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 9  | \$540,109.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 7  | \$408,801.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                     | 1  | \$45,496.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                      | 9  | \$498,185.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 10 | \$521,704.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 17 | \$966,712.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 7  | \$353,713.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 12 | \$608,749.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$55,691.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 7  | \$384,232.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                | 1  | \$55,337.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 14 | \$765,648.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$54,730.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 16 | \$907,643.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                              | 2  | \$90,342.57    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 8  | \$501,855.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                   | 2  | \$149,387.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 31 | \$1,828,715.41 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK, FSB               | 1  | \$57,882.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.              | 2  | \$127,052.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE CORPORATION        | 1  | \$57,908.02    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 5  | \$292,529.60   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$103,063.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 5  | \$280,323.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 3  | \$169,400.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$59,082.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 18 | \$1,036,307.22 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK               | 3  | \$154,268.85   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 13 | \$870,272.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1  | \$58,397.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 9  | \$494,258.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                      | 2  | \$122,170.52   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 4  | \$243,449.32   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 24 | \$1,462,236.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                       | 1  | \$68,288.44    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 83 | \$4,813,515.48 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK                         | 1  | \$58,785.03    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEHMAN BROTHERS HOLDINGS, INC.      | 1  | \$61,346.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                        | 2  | \$87,714.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 74 | \$4,421,725.35 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 28 | \$1,601,519.26 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION           | 1  | \$40,544.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                 | 3  | \$186,599.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 18 | \$1,066,905.31 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION     | 1  | \$54,522.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION            | 2  | \$130,374.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 3  | \$115,556.21   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                |       |   |        |    |   |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | MACON SAVINGS BANK                    | 16  | \$943,311.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 30  | \$1,673,505.77 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 13  | \$647,425.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 1   | \$65,622.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 54  | \$2,849,096.03 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1   | \$67,172.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 4   | \$230,924.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION | 2   | \$127,107.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 12  | \$661,830.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 13  | \$653,269.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 2   | \$141,611.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 5   | \$310,447.32   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK             | 1   | \$68,151.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK               | 1   | \$27,240.51    | 0%    | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 21  | \$1,220,265.27 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1   | \$72,069.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 2   | \$100,455.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 1   | \$50,654.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 18  | \$921,457.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 22  | \$972,041.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 111 | \$6,340,337.87 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1   | \$66,779.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 5   | \$266,917.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4   | \$243,598.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6   | \$397,704.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 5   | \$333,113.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 10  | \$488,025.67   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIAMI COUNTY NATIONAL BANK                           |    |                |       |   |        |    |   |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 36 | \$2,112,108.86 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 8  | \$521,834.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-AMERICA MORTGAGE CORPORATION                     | 1  | \$55,994.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                    | 2  | \$112,619.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 6  | \$399,218.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$65,082.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK  | 10 | \$558,273.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                                       | 8  | \$433,418.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1  | \$30,147.33    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                             | 2  | \$119,596.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 4  | \$184,842.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 14 | \$820,673.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 6  | \$340,649.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 9  | \$441,837.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 5  | \$309,444.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                               | 7  | \$414,794.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 8  | \$493,686.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                     | 53 | \$3,209,449.34 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                  | 2  | \$150,105.53   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                          | 1  | \$68,978.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 10 | \$552,190.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 2  | \$114,075.50   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION          | 3  | \$165,429.35   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$69,450.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 3  | \$174,012.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 27 | \$1,559,894.07 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION                             | 7  | \$452,978.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$43,230.22    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$54,265.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 2  | \$79,447.17    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1  | \$63,123.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$130,683.55   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK                          | 3  | \$148,476.16   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 4  | \$272,387.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 4  | \$216,547.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 22 | \$1,281,698.07 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$53,461.71    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 70 | \$3,862,563.08 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 98 | \$5,504,664.69 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 66 | \$4,022,033.31 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 2  | \$121,237.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$105,431.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 7  | \$352,945.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$46,453.10    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 5  | \$311,666.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$49,723.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NJ GATEWAY FEDERAL CREDIT UNION                           | 1  | \$33,008.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                        | 2  | \$100,905.03   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK   | 10 | \$584,192.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 4  | \$263,799.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 21 | \$1,287,909.21 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$69,301.55    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | NORTHMARK BANK                                    | 1  | \$45,403.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                 | 10 | \$577,046.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA<br>BANK                         | 1  | \$53,287.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO<br>CREDIT UNION                   | 1  | \$75,491.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                  | 76 | \$4,585,403.54 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                       | 1  | \$58,464.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                             | 6  | \$403,566.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT<br>UNION                       | 10 | \$594,586.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 2  | \$132,065.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS<br>BANK                     | 1  | \$60,256.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1  | \$69,247.12    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN<br>MORTGAGE BANKERS          | 4  | \$252,541.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                   | 16 | \$983,949.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                       | 14 | \$734,990.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE<br>COMPANY                    | 1  | \$74,976.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 11 | \$592,115.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT<br>UNION                    | 1  | \$64,192.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT<br>UNION                    | 10 | \$611,512.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT<br>UNION                      | 1  | \$55,165.28    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                      | 22 | \$1,237,832.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                     | 1  | \$72,461.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$66,046.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 7  | \$481,822.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                   | 1  | \$32,463.72    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                      | 39 | \$2,188,043.56 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                         | 6  | \$363,816.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE                                | 9  | \$551,911.08   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANKERS CORPORATION                                    |    |                |       |   |        |    |   |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION           | 7  | \$393,902.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                       | 8  | \$407,369.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$59,907.14    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY   | 3  | \$135,293.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 9  | \$479,673.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK<br>OF PARIS                      | 2  | \$133,564.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                      | 3  | \$184,758.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS                 | 5  | \$301,638.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK                              | 7  | \$358,371.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                                     | 9  | \$496,189.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES<br>CORPORATION                   | 6  | \$352,706.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 3  | \$168,343.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                   | 4  | \$267,740.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL<br>SAVINGS BANK INC.                | 1  | \$34,043.84    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                | 38 | \$1,970,270.44 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 31 | \$1,836,527.14 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK                          | 10 | \$550,953.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                  | 3  | \$212,982.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                        | 15 | \$794,728.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 4  | \$234,682.41   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 14 | \$719,628.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                   | 2  | \$101,444.16   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                                       | 1  | \$45,569.81    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                        | 4  | \$234,887.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL<br>SAVINGS BANK                       | 1  | \$42,670.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 13 | \$776,761.19   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                       |    |                |       |   |        |    |   |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                       | 1  | \$73,683.45    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK  | 2  | \$121,583.73   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 1  | \$54,684.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION                                  | 15 | \$871,089.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                     | 1  | \$64,630.16    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                               | 10 | \$515,672.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 3  | \$170,621.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.   | 4  | \$254,011.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK  | 1  | \$10,219.66    | 0%    | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL<br>CREDIT UNION                               | 1  | \$50,616.06    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK  | 6  | \$345,641.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COUNTYS<br>CREDIT UNION                              | 2  | \$122,454.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                               | 2  | \$109,531.57   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                      | 6  | \$372,900.16   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 17 | \$920,824.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$67,458.62    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 20 | \$1,024,374.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                         | 12 | \$696,358.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY NORTHWEST<br>CENTRAL CREDIT UNION                      | 2  | \$120,403.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION              | 1  | \$61,180.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION                             | 2  | \$93,263.84    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                    | 4  | \$206,091.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                              | 3  | \$185,920.11   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                               | 1  | \$72,921.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 3  | \$159,936.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE  | 1  | \$63,214.22    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | SAXON MORTGAGE INC.                       | 1   | \$70,611.37     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                         | 5   | \$225,163.28    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 3   | \$186,374.89    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 12  | \$749,429.32    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN            | 25  | \$1,436,616.11  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 32  | \$1,825,065.34  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP / BANKNORTH MORTGAGE            | 1   | \$43,519.52     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SUNTRUST        | 1   | \$55,543.38     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                     | 4   | \$259,834.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2   | \$97,181.66     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIX RIVERS BANK                           | 1   | \$64,336.99     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 389 | \$21,397,950.81 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5   | \$295,438.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                               | 2   | \$99,451.88     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 9   | \$420,763.58    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 5   | \$318,554.67    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1   | \$55,571.76     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 2   | \$100,856.88    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION           | 1   | \$67,110.36     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 2   | \$96,009.58     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3   | \$140,021.39    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 16  | \$942,351.43    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPC COOPERATIVE CREDIT UNION              | 2   | \$101,769.85    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 2   | \$136,454.16    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 14  | \$773,602.17    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 2   | \$67,692.97     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                      | 10  | \$627,041.71    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 7   | \$408,467.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 6   | \$401,107.84    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 6   | \$367,642.28    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION   |     |                |       |   |        |    |   |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 11  | \$570,358.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION            | 45  | \$2,502,571.46 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 2   | \$146,716.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.               | 28  | \$1,666,060.26 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                       | 3   | \$160,308.21   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                        | 1   | \$64,614.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS               | 1   | \$70,493.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                      | 14  | \$761,023.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 9   | \$435,571.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                 | 2   | \$119,602.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH              | 8   | \$371,203.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                  | 8   | \$479,264.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT<br>UNION               | 3   | \$174,018.86   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION             | 120 | \$6,702,082.71 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 20  | \$1,142,162.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY | 3   | \$172,532.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO  | 25  | \$1,491,403.46 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK             | 1   | \$56,632.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION    | 74  | \$4,197,768.24 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE<br>CORPORATION            | 2   | \$130,055.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                      | 5   | \$311,833.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 7   | \$413,577.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                           | 5   | \$257,698.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                   | 15  | \$937,337.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES<br>INC.                 | 7   | \$391,675.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 5   | \$307,889.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE                                | 1   | \$22,632.16    | 0%    | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | TEACHERS FEDERAL CREDIT UNION  | 9  | \$544,307.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 5  | \$245,435.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TELEPHONE CREDIT UNION N.H.  | 1  | \$53,758.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 17 | \$784,250.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                                       | 3  | \$143,971.93   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$60,711.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$49,763.30    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$71,597.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 10 | \$471,916.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK   | 2  | \$128,463.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$68,467.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$65,227.07    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN  | 3  | \$185,492.41   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK   | 8  | \$470,864.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 33 | \$1,887,243.03 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE LEADER MORTGAGE COMPANY  | 2  | \$148,485.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE   | 2  | \$112,232.29   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$143,090.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 5  | \$301,593.53   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 5  | \$308,986.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION   | 1  | \$71,883.47    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 10 | \$502,685.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK  | 12 | \$706,664.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 9  | \$502,784.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$224,448.45   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TIB-THE INDEPENDENT BANKERSBANK              |    |                |       |   |        |    |   |
| TIERONE BANK                                 | 12 | \$698,196.04   | 0.12% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                  | 40 | \$2,276,406.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                   | 5  | \$338,819.47   | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 38 | \$2,163,778.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION                  | 1  | \$64,231.70    | 0.01% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION                   | 28 | \$1,687,615.60 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION                | 23 | \$1,337,692.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                          | 1  | \$76,092.72    | 0.01% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION               | 2  | \$138,251.44   | 0.02% | 0 | \$0.00 | NA | 0 |
| TURNER YOUNG INVESTMENT COMPANY              | 6  | \$345,944.18   | 0.06% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                         | 11 | \$646,744.72   | 0.12% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK                          | 4  | \$239,664.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK MORTGAGE                         | 3  | \$172,435.62   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION BANK                                   | 3  | \$203,498.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK                   | 1  | \$54,594.52    | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                    | 30 | \$1,648,825.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                | 3  | \$184,748.48   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                         | 16 | \$984,371.57   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                            | 2  | \$116,818.31   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$61,899.05    | 0.01% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                        | 63 | \$3,503,898.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNITED COOPERATIVE BANK                      | 5  | \$270,147.28   | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.              | 9  | \$608,804.34   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED MEMBERS MORTGAGE, LLC                 | 2  | \$111,362.99   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                      | 17 | \$1,110,290.11 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION                      | 1  | \$58,882.24    | 0.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL                           | 12 | \$733,107.31   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                            |    |                |       |   |        |    |   |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$53,835.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION       | 19 | \$1,146,400.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                     | 11 | \$616,373.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 7  | \$304,820.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$61,475.69    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 16 | \$884,690.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                  | 22 | \$1,228,206.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$67,474.55    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 11 | \$638,837.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIRTUALBANK                             | 1  | \$42,264.23    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 2  | \$118,980.97   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 22 | \$1,273,466.80 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 2  | \$113,264.54   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WARREN FEDERAL CREDIT UNION             | 2  | \$134,906.39   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 4  | \$218,342.39   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6  | \$309,179.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 7  | \$438,952.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY              | 3  | \$206,795.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 12 | \$725,126.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                              | 2  | \$141,617.83   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 32 | \$1,705,660.40 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 23 | \$1,101,461.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 9  | \$485,251.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTBANK                                | 1  | \$60,968.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 52 | \$2,800,333.03 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                 | 11 | \$705,385.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 5  | \$295,134.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 5  | \$259,716.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 19 | \$1,137,896.49 | 0.2%  | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                |              |                         |             |          |               |    |          |
|              | WOODLAND CAPITAL CORPORATION            | 1            | \$70,055.43             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 2            | \$139,542.41            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 101          | \$5,667,072.16          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 10           | \$620,126.85            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 20           | \$1,117,173.38          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 15           | \$843,558.76            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1,378        | \$79,752,745.24         | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9,936</b> | <b>\$567,918,869.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416VCQ5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4            | \$182,010.18            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 5            | \$275,308.32            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 7            | \$404,262.11            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 3            | \$162,221.06            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 6            | \$352,890.84            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1            | \$51,115.59             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5            | \$361,693.55            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 7            | \$439,588.08            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 12           | \$741,255.54            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1            | \$62,474.49             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 15           | \$967,280.31            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 21           | \$1,319,083.64          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 14           | \$906,203.61            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1            | \$79,777.35             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 4            | \$283,564.03            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL               | 1            | \$82,112.97             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1            | \$65,022.11             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION             | 1            | \$81,293.22             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 3            | \$165,665.19            | 0.15%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL             | 2  | \$122,712.78   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 2  | \$59,989.02    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                       | 2  | \$111,085.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$133,636.06   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION               | 2  | \$97,049.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 7  | \$445,533.16   | 0.41% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$68,966.43    | 0.06% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                         | 1  | \$76,974.13    | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                     | 2  | \$129,012.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                    | 45 | \$2,720,560.77 | 2.52% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                  | 2  | \$107,768.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.       | 6  | \$333,894.63   | 0.31% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 5  | \$243,504.62   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$563,625.75   | 0.52% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                 | 27 | \$1,704,542.13 | 1.58% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                           | 37 | \$2,279,386.80 | 2.11% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                           | 2  | \$110,631.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                         | 2  | \$122,588.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 14 | \$845,076.32   | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                          | 4  | \$254,944.50   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 9  | \$520,284.51   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                               | 1  | \$69,553.39    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 3  | \$223,675.07   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                        | 5  | \$299,503.66   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF WAUSAU                              | 1  | \$74,913.54    | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$47,348.53    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                           | 1  | \$65,795.78    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                    | 2  | \$124,735.86   | 0.12% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION              | 4  | \$219,377.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                         | 14 | \$879,780.29   | 0.81% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION                       | 2  | \$122,222.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                         | 2  | \$137,545.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$59,555.63    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK             |    |                |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$77,077.73    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 6  | \$322,695.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$111,798.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$72,488.35    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$66,948.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 2  | \$120,550.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                   | 2  | \$146,687.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 29 | \$1,816,452.10 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 4  | \$232,978.77   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$62,455.37    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK               | 1  | \$66,080.07    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                  | 2  | \$131,517.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$122,826.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$126,945.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$567,703.49   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$50,626.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$81,034.41    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION              | 1  | \$79,260.36    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$75,188.26    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 5  | \$351,142.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$62,620.36    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 2  | \$60,666.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$783,236.91   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$142,779.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 7  | \$441,460.66   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 2  | \$141,064.52   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$96,688.49    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$72,274.63    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$59,741.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 2  | \$131,802.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                | 1  | \$72,449.03    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 4  | \$248,374.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 1  | \$42,901.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$50,381.80    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$66,649.99    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                  | 4  | \$269,909.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 5  | \$326,222.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$76,185.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 18 | \$1,035,899.69 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$69,839.31    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$148,866.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$148,627.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 10 | \$556,568.10   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$147,965.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC               | 2  | \$114,668.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION            | 3  | \$160,269.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$66,262.86    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$210,623.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 4  | \$305,023.23   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$78,159.77    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 5  | \$321,656.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                        | 1  | \$43,862.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1  | \$33,061.42    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND                        | 7  | \$465,071.12   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRUST COMPANY  |    |                |       |   |        |    |   |
|  | EMI EQUITY MORTGAGE, INC.  | 5  | \$288,197.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$49,339.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL CREDIT UNION  | 4  | \$194,624.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$144,459.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$69,871.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$57,299.01    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EUROBANK   | 1  | \$75,092.14    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1  | \$38,193.10    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 3  | \$174,509.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$70,885.89    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 2  | \$140,754.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 23 | \$1,467,183.73 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 1  | \$48,292.39    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 2  | \$134,209.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$39,278.96    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 75 | \$4,532,926.07 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 2  | \$110,853.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$159,809.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL CAPITAL BANK   | 3  | \$140,708.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$31,153.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 1  | \$61,094.69    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 5  | \$294,225.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 4  | \$247,632.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                                | 69 | \$4,345,010.62 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 9  | \$479,507.82   | 0.44% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST HORIZON HOME<br>LOAN CORPORATION          | 10 | \$577,208.67   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 10 | \$694,066.45   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE<br>CORPORATION             | 14 | \$870,552.50   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY INC.                  | 2  | \$120,026.93   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 3  | \$171,687.40   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                             | 1  | \$62,670.22    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                   | 3  | \$176,183.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>AND TRUST COMPANY        | 16 | \$868,760.85   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>MANITOWOC             | 2  | \$97,002.03    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>HUDSON                | 1  | \$62,175.62    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                 | 11 | \$721,177.32   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 40 | \$2,284,290.97 | 2.11% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN<br>NATIONAL BANK                 | 4  | \$253,616.80   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS         | 2  | \$97,166.87    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 4  | \$242,277.82   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 4  | \$282,865.51   | 0.26% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL           | 5  | \$295,622.14   | 0.27% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                            | 1  | \$74,153.54    | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL<br>CREDIT UNION           | 4  | \$247,172.30   | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                           | 1  | \$41,291.98    | 0.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 2  | \$114,856.03   | 0.11% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB             | 2  | \$81,365.77    | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 8  | \$517,197.77   | 0.48% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                    | 3  | \$184,293.48   | 0.17% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES<br>CREDIT UNION OF EL PASO | 45 | \$2,822,087.28 | 2.61% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE<br>FUNDING, INC.            | 1  | \$76,373.91    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$64,785.59    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$155,333.24   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1  | \$66,828.47    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$59,052.71    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$60,143.26    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | HANCOCK BANK                                 | 5  | \$308,553.92   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 3  | \$152,794.80   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | HERITAGE COMMUNITY BANK                      | 1  | \$64,865.36    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$28,607.35    | 0.03% | 0 | \$0.00      | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$72,217.62    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$86,473.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                | 6  | \$301,829.69   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | HOMEFEDERAL BANK                             | 1  | \$65,361.81    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | HOMESTEAD BANK                               | 1  | \$76,162.23    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | HOMESTREET BANK                              | 2  | \$151,612.22   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$153,195.58   | 0.14% | 0 | \$0.00      | NA | 0 |
|  | HONOR STATE BANK                             | 1  | \$48,836.55    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 25 | \$1,032,656.68 | 0.96% | 1 | \$54,832.72 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$227,513.18   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$158,017.21   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 4  | \$254,951.30   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$118,966.76   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2  | \$120,302.07   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                 | 3  | \$162,677.43   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$55,097.47    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$78,052.33    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY            | 1  | \$74,126.46    | 0.07% | 0 | \$0.00      | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$60,008.27    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | JAMES B. NUTTER AND                          | 1  | \$62,198.93    | 0.06% | 0 | \$0.00      | NA | 0 |

| COMPANY                                |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| KERN SCHOOLS FEDERAL CREDIT UNION      | 2  | \$106,036.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST         | 1  | \$71,247.87    | 0.07% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                   | 3  | \$176,956.16   | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 14 | \$791,948.72   | 0.73% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                  | 1  | \$56,578.54    | 0.05% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                    | 1  | \$36,304.23    | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 3  | \$209,698.12   | 0.19% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK                  | 1  | \$42,165.90    | 0.04% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                       | 1  | \$77,751.93    | 0.07% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                     | 6  | \$357,448.98   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 1  | \$80,525.71    | 0.07% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.       | 2  | \$89,623.75    | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 4  | \$244,913.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 2  | \$143,111.17   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION     | 1  | \$33,879.44    | 0.03% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA    | 1  | \$62,179.61    | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 22 | \$1,399,270.73 | 1.3%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$73,519.72    | 0.07% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK             | 1  | \$76,199.90    | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 7  | \$377,490.35   | 0.35% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$132,884.34   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                         | 1  | \$62,240.38    | 0.06% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                      | 1  | \$47,189.98    | 0.04% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY L.L.C.       | 1  | \$29,526.34    | 0.03% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 2  | \$121,907.27   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$124,056.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION          | 1  | \$44,438.28    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC      | 6  | \$317,951.75   | 0.29% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE MARKETS, LLC                                     | 1  | \$65,536.95    | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$78,614.88    | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$65,558.55    | 0.06% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 2  | \$115,994.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 11 | \$753,905.76   | 0.7%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$371,651.80   | 0.34% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 4  | \$181,007.38   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS COMMUNITY CREDIT UNION                       | 1  | \$73,954.05    | 0.07% | 0 | \$0.00 | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION                             | 3  | \$192,555.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK   | 1  | \$44,206.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$142,322.32   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$39,538.21    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$70,595.04    | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$117,759.38   | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1  | \$60,575.87    | 0.06% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 3  | \$175,330.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                   | 32 | \$2,132,269.67 | 1.97% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 3  | \$140,636.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 4  | \$229,896.33   | 0.21% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$69,084.10    | 0.06% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA HOUSING FINANCE AGENCY                       | 10 | \$652,885.02   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 13 | \$789,866.68   | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1  | \$24,685.02    | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                                  | 4  | \$255,525.13   | 0.24% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$74,599.32    | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                      | 1  | \$61,069.73    | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 8  | \$504,661.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.                                 | 31 | \$2,176,916.28 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24 | \$1,428,136.09 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                      | 1  | \$60,195.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION               | 1  | \$61,813.08    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | R ~ G MORTGAGE<br>CORPORATION                          | 9  | \$590,474.45   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                | 3  | \$213,871.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                       | 13 | \$929,537.56   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                    | 1  | \$58,680.96    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                     | 11 | \$747,648.47   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$144,772.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)            | 7  | \$391,031.47   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER MORTGAGE<br>CORPORATION                      | 1  | \$73,546.25    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                             | 1  | \$72,395.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                  | 1  | \$68,643.38    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                    | 1  | \$75,260.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                           | 7  | \$449,981.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>CORPORATION                       | 10 | \$675,494.79   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                    | 8  | \$465,002.31   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                              | 6  | \$235,992.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                   | 1  | \$59,867.58    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK              | 4  | \$252,079.02   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                            | 2  | \$144,692.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                       | 4  | \$234,266.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP,<br>INC.                          | 3  | \$139,609.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                 | 2  | \$109,604.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH                         | 1  | \$66,081.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                   | 5  | \$193,934.88   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK                   | 2  | \$107,654.33 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$66,405.48  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$30,975.50  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 1  | \$59,036.73  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$112,080.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                             | 1  | \$62,087.84  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 6  | \$380,049.95 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 2  | \$86,838.09  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 5  | \$274,840.85 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 5  | \$320,084.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$61,513.18  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                 | 1  | \$57,258.35  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$71,856.46  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$45,845.37  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                         | 1  | \$52,784.31  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$70,935.40  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 14 | \$777,847.77 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$57,859.04  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5  | \$327,686.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 13 | \$702,675.75 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$138,832.42 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$36,169.20  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U OF C FEDERAL CREDIT UNION             | 1  | \$57,647.76  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$58,482.26  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 9  | \$569,720.25 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$69,745.69  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$71,433.97  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 14 | \$862,427.46 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$197,598.13 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNITED MORTGAGE COMPANY                   |   |              |       |   |        |    |   |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1 | \$56,304.94  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2 | \$153,044.66 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$59,508.25  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION           | 6 | \$377,973.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 2 | \$118,274.09 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL BANK                    | 1 | \$41,736.86  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1 | \$84,470.44  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1 | \$57,738.29  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.               | 1 | \$79,295.27  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION              | 5 | \$340,172.63 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 4 | \$246,550.83 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP         | 1 | \$62,304.99  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$64,243.04  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                     | 1 | \$14,338.01  | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHTENAW MORTGAGE COMPANY                | 1 | \$32,847.24  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 1 | \$51,667.30  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 2 | \$119,390.03 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 3 | \$191,508.42 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 7 | \$414,201.11 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                   | 4 | \$233,189.84 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 2 | \$130,614.45 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                  | 2 | \$143,060.40 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1 | \$75,264.31  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                        | 3 | \$179,773.79 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON MORTGAGE GROUP INC.           | 1 | \$74,589.93  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.            | 4 | \$260,915.25 | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                    |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | Y-12 FEDERAL CREDIT UNION  | 1            | \$75,130.91             | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1            | \$38,908.33             | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 235          | \$14,655,064.57         | 12.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>1,788</b> | <b>\$109,056,686.00</b> | <b>100%</b> | <b>1</b> | <b>\$54,832.72</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                    |    |          |
| 31416VCR3    | AMSOUTH BANK   | 2            | \$175,000.19            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 231          | \$19,804,898.60         | 5.54%       | 0        | \$0.00             | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 4            | \$344,049.17            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 825          | \$70,746,113.41         | 19.78%      | 0        | \$0.00             | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2,041        | \$171,698,143.41        | 48%         | 0        | \$0.00             | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 1            | \$76,039.88             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.   | 9            | \$813,205.63            | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2            | \$155,895.33            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 16           | \$1,403,474.36          | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 17           | \$1,505,532.07          | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD BANK   | 8            | \$754,689.00            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA   | 1            | \$84,702.34             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB   | 5            | \$425,406.67            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION  | 1            | \$93,107.01             | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2            | \$162,266.06            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 77           | \$6,658,239.22          | 1.86%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 21           | \$1,662,833.32          | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 30           | \$2,543,797.00          | 0.71%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 4            | \$363,583.65            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1            | \$86,813.02             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | SAFE CREDIT UNION  | 1            | \$86,755.78             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 46           | \$3,906,871.48          | 1.09%       | 0        | \$0.00             | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                         | 30           | \$2,718,013.17          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 18           | \$1,522,383.82          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 23           | \$1,872,614.07          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 11           | \$904,429.66            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 75           | \$6,683,828.37          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 10           | \$836,352.43            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 13           | \$1,144,237.47          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 495          | \$40,789,482.29         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 253          | \$22,030,522.12         | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,273</b> | <b>\$362,053,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VCS1    | ARVEST MORTGAGE COMPANY                        | 59           | \$5,156,284.19          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                      | 1            | \$89,599.97             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 1            | \$93,513.83             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 10           | \$859,018.18            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1            | \$98,238.37             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 2            | \$169,595.26            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                               | 6            | \$548,243.77            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 5            | \$389,434.21            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 4            | \$340,733.03            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                         | 1            | \$85,329.60             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 10           | \$957,407.24            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 3            | \$256,941.29            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 434          | \$39,567,038.34         | 57.02%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 3            | \$292,825.93            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 11           | \$993,740.67            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1            | \$80,272.37             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1            | \$91,551.70             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 18           | \$1,637,865.82          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | 11           | \$1,020,290.41          | 1.47%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK   |            |                        |             |          |               |    |          |
|              | Unavailable  | 192        | \$17,352,827.82        | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>774</b> | <b>\$70,080,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VCT9    | ARVEST MORTGAGE COMPANY  | 110        | \$11,471,201.51        | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$104,223.58           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 547        | \$56,846,517.43        | 21.73%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1,245      | \$125,949,990.83       | 48.14%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$109,322.05           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 5          | \$529,884.99           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 4          | \$426,197.65           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT BANK AND TRUST COMPANY                                    | 1          | \$91,706.69            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 11         | \$1,152,602.88         | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 18         | \$1,830,482.31         | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 2          | \$220,301.54           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 2          | \$210,504.23           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2          | \$208,857.85           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 38         | \$4,002,896.27         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MATRIX CAPITAL BANK  | 1          | \$105,198.91           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                                      | 1          | \$109,648.51           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 3          | \$274,338.67           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 13         | \$1,325,825.72         | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1          | \$110,824.59           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     | 1          | \$100,471.21           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1          | \$116,427.54           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK   | 1          | \$97,514.60            | 0.04%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHTRUST MORTGAGE CORPORATION                | 1            | \$110,410.94            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1            | \$113,889.66            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 30           | \$3,111,717.83          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 11           | \$1,166,100.07          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 10           | \$1,024,879.90          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 16           | \$1,601,807.44          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 4            | \$404,193.31            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 50           | \$5,294,739.99          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 3            | \$287,944.16            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 7            | \$749,246.27            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 253          | \$25,574,175.12         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 189          | \$19,538,039.75         | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,584</b> | <b>\$264,372,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VCU6    | ARVEST MORTGAGE COMPANY                        | 40           | \$4,351,313.87          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 4            | \$447,591.39            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 4            | \$440,059.42            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 1            | \$105,273.49            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                               | 2            | \$221,836.91            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 4            | \$466,732.53            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 2            | \$179,099.45            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 2            | \$216,531.50            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                         | 1            | \$112,385.30            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 5            | \$565,452.04            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                              | 1            | \$104,982.47            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 295          | \$32,613,746.80         | 58.74%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 1            | \$25,156.43             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3            | \$319,595.96            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$87,910.90             | 0.16%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.   |            |                        |             |          |               |    |          |
|              | TEXAS STATE BANK   | 1          | \$101,582.09           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 7          | \$768,044.63           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 8          | \$891,219.35           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 130        | \$14,168,481.47        | 24.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>512</b> | <b>\$56,186,996.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VCV4    | ARVEST MORTGAGE COMPANY  | 207        | \$25,338,958.97        | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 5          | \$618,288.29           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 857        | \$104,072,378.60       | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2,133      | \$252,140,883.09       | 47.17%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 5          | \$607,755.26           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 23         | \$2,795,573.44         | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2          | \$238,072.63           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 36         | \$4,490,374.01         | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 51         | \$6,075,798.49         | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 2          | \$238,503.14           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 6          | \$728,889.72           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$117,151.68           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 4          | \$515,369.08           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMEANC MORTGAGE CORPORATION                                       | 1          | \$125,784.80           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 69         | \$8,383,180.60         | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 13         | \$1,471,943.82         | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 19         | \$2,281,112.23         | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK  | 1          | \$120,333.06           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$123,682.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 2          | \$257,274.60           | 0.05%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RIDGEWOOD SAVINGS BANK                         | 1            | \$122,093.34            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                              | 3            | \$384,945.39            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 4            | \$513,176.57            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 150          | \$17,889,177.29         | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 19           | \$2,270,109.97          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 29           | \$3,461,775.37          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 23           | \$2,726,689.49          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 29           | \$3,450,031.70          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 71           | \$8,717,335.57          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 19           | \$2,271,795.15          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 9            | \$1,066,776.78          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 342          | \$39,991,361.05         | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 390          | \$47,531,447.82         | 7.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,527</b> | <b>\$541,138,023.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VCW2    | ARVEST MORTGAGE COMPANY                        | 77           | \$9,899,765.33          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 11           | \$1,443,149.66          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 12           | \$1,558,042.87          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                      | 7            | \$870,530.91            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                               | 5            | \$656,104.35            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 9            | \$1,203,161.75          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                             | 1            | \$124,327.24            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 3            | \$403,123.16            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                           | 2            | \$254,060.72            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                         | 1            | \$140,504.29            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 13           | \$1,708,280.04          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 608          | \$78,537,871.57         | 52.93%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                         | 1            | \$146,928.41            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                      | 3            | \$398,190.86            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 9            | \$1,160,839.20          | 0.78%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK |              |                         |             |          |               |    |          |
|              | STAR FINANCIAL GROUP,<br>INC.             | 1            | \$118,705.29            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY   | 1            | \$121,225.35            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION          | 27           | \$3,432,868.81          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK                 | 16           | \$2,065,926.18          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL<br>BANK, FA             | 1            | \$136,270.61            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 358          | \$45,780,613.40         | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,166</b> | <b>\$150,160,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31416VCX0    | ARVEST MORTGAGE<br>COMPANY                | 38           | \$5,729,703.44          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE<br>CORPORATION            | 1            | \$144,998.93            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 17           | \$2,454,911.60          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC  | 15           | \$2,325,735.79          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY              | 8            | \$1,196,636.11          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>OMAHA           | 7            | \$1,091,778.27          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 1            | \$156,882.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS<br>MORTGAGE COMPANY         | 2            | \$310,636.14            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1            | \$158,651.24            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY         | 13           | \$1,974,990.41          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT<br>UNION              | 1            | \$143,765.22            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION               | 529          | \$81,131,181.61         | 60.55%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2            | \$318,040.70            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES,<br>LLC              | 3            | \$338,254.15            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 14           | \$2,168,941.72          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP,<br>INC.             | 1            | \$94,951.19             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY   | 1            | \$147,932.05            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE<br>CORPORATION          | 9            | \$1,333,292.62          | 1%          | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK   | 4          | \$594,941.42            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 220        | \$33,566,531.39         | 24.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>887</b> | <b>\$135,382,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VCY8    | ARVEST MORTGAGE COMPANY  | 144        | \$20,726,317.45         | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 3          | \$463,386.63            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 534        | \$78,121,666.12         | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1,380      | \$197,754,601.27        | 46.41%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 2          | \$280,488.17            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 2          | \$293,357.80            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 10         | \$1,475,174.88          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT BANK AND TRUST COMPANY                                    | 2          | \$177,853.71            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 22         | \$3,211,239.71          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 30         | \$4,302,045.47          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 55         | \$7,895,830.35          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 5          | \$677,811.63            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 24         | \$3,506,703.17          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1          | \$154,457.60            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2          | \$304,975.33            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE                     | 2          | \$272,193.72            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 3          | \$457,630.34            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 6          | \$866,096.84            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 4          | \$533,005.89            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2          | \$278,094.05            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 132        | \$18,729,504.85         | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 17         | \$2,452,389.25          | 0.58%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK   | 27           | \$3,738,816.22          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 7            | \$1,007,093.84          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 15           | \$2,145,701.83          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 34           | \$4,961,255.45          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 11           | \$1,638,870.17          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 11           | \$1,507,953.21          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 191          | \$27,460,831.28         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 327          | \$47,185,654.77         | 9.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,005</b> | <b>\$432,581,001.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VCZ5    | AMSOUTH BANK   | 7            | \$359,336.12            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 396          | \$23,256,329.60         | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 4            | \$229,744.95            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 811          | \$47,682,631.40         | 19.68%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1,722        | \$99,059,405.13         | 40.88%      | 1        | \$48,418.17   | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 2            | \$92,245.25             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 17           | \$1,043,826.01          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2            | \$118,458.63            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT BANK AND TRUST COMPANY                                    | 1            | \$57,596.95             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 22           | \$1,349,775.44          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 25           | \$1,538,647.30          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 5            | \$316,281.94            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 8            | \$465,342.30            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 6            | \$359,948.12            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK   | 1            | \$42,368.59             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 73           | \$4,575,931.87          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MATRIX CAPITAL BANK  | 1            | \$68,993.04             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY  | 38           | \$1,930,522.22          | 0.8%        | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |                    |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | MORTGAGE COMPANY                               |              |                         |             |          |                    |    |          |
|              | NAVY FEDERAL CREDIT UNION                      | 1            | \$64,800.74             | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL                      | 31           | \$1,764,371.59          | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                       | 1            | \$70,345.34             | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL   | 3            | \$153,517.16            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | SAFE CREDIT UNION                              | 1            | \$74,059.28             | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | SELF-HELP / BANKNORTH MORTGAGE                 | 2            | \$111,008.17            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                | 3            | \$168,407.95            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1            | \$47,859.62             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 22           | \$1,364,543.58          | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 18           | \$1,040,259.40          | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK                                     | 24           | \$1,355,880.79          | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS STATE BANK                               | 12           | \$737,629.01            | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 9            | \$489,741.73            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 45           | \$2,768,118.95          | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 10           | \$642,453.53            | 0.27%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 4            | \$207,189.74            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 641          | \$35,400,731.57         | 14.61%      | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL SECURITIES CORP.             | 1            | \$45,722.13             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                    | 250          | \$14,849,730.86         | 5.46%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>4,220</b> | <b>\$243,903,756.00</b> | <b>100%</b> | <b>1</b> | <b>\$48,418.17</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                    |    |          |
| 31416VD27    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 9            | \$1,700,214.27          | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 23           | \$5,993,642.88          | 1.57%       | 0        | \$0.00             | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                  | 1            | \$227,025.68            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                   | 21           | \$4,335,993.89          | 1.13%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 36           | \$5,752,149.87          | 1.51%       | 0        | \$0.00             | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION           | 5   | \$1,031,521.83  | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34  | \$6,747,917.59  | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BANK OF NEW YORK                    | 1   | \$172,493.51    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1   | \$171,455.22    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                           | 2   | \$721,194.79    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1   | \$312,524.58    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 308 | \$64,051,619.94 | 16.76% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 29  | \$6,158,978.56  | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, LLC                    | 4   | \$694,860.67    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2   | \$463,719.44    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                         | 2   | \$373,551.71    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                  | 10  | \$1,765,708.43  | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE    | 1   | \$195,121.98    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1   | \$270,671.23    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 15  | \$2,684,633.93  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                      | 24  | \$5,472,364.42  | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION         | 2   | \$407,388.40    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                       | 112 | \$23,894,361.30 | 6.25%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                     | 1   | \$143,258.17    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                         | 11  | \$1,811,423.01  | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE CORPORATION                 | 1   | \$146,265.16    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION              | 76  | \$16,276,423.19 | 4.26%  | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION             | 1   | \$286,901.13    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE       | 7   | \$1,464,338.43  | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 24  | \$5,207,586.15  | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                          | 5   | \$812,627.70    | 0.21%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FAA EASTERN REGIONAL FCU                                  | 4  | \$771,155.42    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA EMPLOYEES CREDIT UNION                                | 1  | \$262,404.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1  | \$167,145.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                         | 4  | \$770,117.56    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 1  | \$224,134.37    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                               | 1  | \$292,873.02    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                               | 1  | \$271,997.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST WEST MORTGAGE BANKERS LTD.                          | 3  | \$815,038.89    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 3  | \$530,296.18    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                         | 3  | \$781,438.46    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                              | 4  | \$648,299.65    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                         | 4  | \$891,840.45    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                                     | 14 | \$2,776,113.96  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 41 | \$8,972,816.04  | 2.35% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                               | 11 | \$2,514,830.32  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK   | 1  | \$271,886.04    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 25 | \$6,337,171.53  | 1.66% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                                  | 1  | \$143,824.30    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 31 | \$5,469,285.91  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 21 | \$4,315,786.99  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                                    | 1  | \$145,295.47    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 56 | \$12,079,381.11 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$1,355,617.49  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 6  | \$1,179,167.11  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 7  | \$1,432,781.48  | 0.38% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | NCB, FSB   | 1   | \$227,099.39    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION                        | 4   | \$817,200.38    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                      | 75  | \$14,333,810.60 | 3.75%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                             | 2   | \$441,667.01    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1   | \$289,593.34    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                      | 2   | \$362,392.24    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 1   | \$195,663.91    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 2   | \$344,071.47    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 6   | \$1,693,323.82  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION               | 1   | \$193,492.93    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                               | 16  | \$3,082,204.50  | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                 | 1   | \$270,461.89    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                  | 2   | \$296,851.47    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | SAXON EQUITY MORTGAGE BANKERS, LTD.                  | 5   | \$880,415.62    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 10  | \$1,929,150.53  | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 25  | \$4,942,168.32  | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                             | 10  | \$1,878,060.72  | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 330 | \$64,865,671.84 | 16.98% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW YORK                                 | 12  | \$2,248,174.47  | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 5   | \$917,187.07    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                 | 25  | \$5,174,089.70  | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 31  | \$5,557,238.46  | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                  | 4   | \$712,617.83    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 10  | \$2,171,722.78  | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 10  | \$2,150,324.09  | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                         | 1   | \$172,338.44    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 52  | \$11,517,015.98 | 3.01%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO                | 2   | \$301,362.36    | 0.08%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | ASSET MGMT, INC.)                                |              |                         |             |          |                     |    |          |  |
|              | Unavailable                                      | 218          | \$48,198,722.50         | 10.75%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>1,886</b> | <b>\$389,332,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31416VD35    | BANCO BILBAO VIZCAYA ARGENTARIA                  | 62           | \$11,597,060.62         | 15.05%      | 0        | \$0.00              | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO      | 12           | \$2,646,473.05          | 3.43%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                      | 24           | \$4,825,566.37          | 6.26%       | 0        | \$0.00              | NA | 0        |  |
|              | BAXTER CREDIT UNION                              | 4            | \$663,541.52            | 0.86%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIBANK, N. A.                                  | 1            | \$210,326.96            | 0.27%       | 0        | \$0.00              | NA | 0        |  |
|              | DORAL BANK                                       | 2            | \$393,182.24            | 0.51%       | 0        | \$0.00              | NA | 0        |  |
|              | EMI EQUITY MORTGAGE, INC.                        | 6            | \$1,168,681.31          | 1.52%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION            | 155          | \$28,546,087.54         | 37.04%      | 0        | \$0.00              | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                            | 14           | \$2,824,213.52          | 3.66%       | 0        | \$0.00              | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST                          | 12           | \$2,299,471.78          | 2.98%       | 1        | \$230,265.78        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                           | 1            | \$174,644.54            | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19           | \$3,013,941.92          | 3.91%       | 0        | \$0.00              | NA | 0        |  |
|              | R ~ G MORTGAGE CORPORATION                       | 8            | \$1,491,014.58          | 1.93%       | 0        | \$0.00              | NA | 0        |  |
|              | SANTANDER MORTGAGE CORPORATION                   | 34           | \$6,803,545.50          | 8.83%       | 0        | \$0.00              | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                        | 8            | \$1,742,778.19          | 2.26%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                          | 30           | \$5,913,185.84          | 7.67%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                      | 16           | \$3,394,113.52          | 3.59%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>408</b>   | <b>\$77,707,829.00</b>  | <b>100%</b> | <b>1</b> | <b>\$230,265.78</b> |    | <b>0</b> |  |
| 31416VD43    | ADDISON AVENUE FEDERAL CREDIT UNION              | 2            | \$476,031.44            | 1.4%        | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                       | 1            | \$315,008.31            | 0.93%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                           | 14           | \$3,014,474.91          | 8.86%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                                   | 16           | \$3,278,538.84          | 9.64%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                    | 2            | \$514,197.50            | 1.51%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION               | 2            | \$374,165.12            | 1.1%        | 0        | \$0.00              | NA | 0        |  |
|              |  | 1            | \$165,464.13            | 0.49%       | 0        | \$0.00              | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL                       |   |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                 | 1 | \$245,797.82   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 3 | \$764,005.97   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 6 | \$1,788,799.33 | 5.26% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1 | \$200,974.81   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 2 | \$408,868.93   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                | 3 | \$854,173.44   | 2.51% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                             | 7 | \$1,456,229.47 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                  | 1 | \$410,707.78   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                      | 7 | \$1,687,943.78 | 4.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                          | 1 | \$173,020.16   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO          | 1 | \$128,314.84   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                        | 3 | \$577,665.80   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                | 1 | \$238,518.55   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1 | \$401,238.20   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$198,956.81   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                  | 5 | \$921,962.25   | 2.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1 | \$221,479.53   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 3 | \$688,816.63   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$279,943.70   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                             | 1 | \$175,097.38   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$279,751.72   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 1 | \$204,763.37   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                              | 2 | \$522,012.89   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 3 | \$594,073.62   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 5 | \$1,157,529.57 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$626,225.44   | 1.84% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY    |            |                        |             |          |               |    |          |
|              | STANDARD MORTGAGE CORPORATION      | 2          | \$440,431.81           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                         | 8          | \$1,685,760.89         | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$212,754.40           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK       | 1          | \$202,690.66           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION    | 2          | \$338,765.55           | 1%          | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.       | 1          | \$180,552.64           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                 | 1          | \$169,465.88           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34         | \$7,507,800.13         | 21.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>153</b> | <b>\$34,082,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31416VD50    | AMTRUST BANK                       | 1          | \$245,758.63           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.          | 1          | \$235,561.68           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION        | 1          | \$221,036.99           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$183,404.62           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 4          | \$1,039,917.21         | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION          | 1          | \$191,931.63           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 214        | \$53,060,657.65        | 87.6%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$196,654.64           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 4          | \$994,616.32           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20         | \$4,676,334.63         | 6.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>248</b> | <b>\$61,045,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31416VD68    | ARVEST MORTGAGE COMPANY            | 24         | \$4,806,477.41         | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL          | 167        | \$34,691,277.40        | 45.61%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION       | 1          | \$195,001.45           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT BANK AND TRUST COMPANY    | 1          | \$222,932.95           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES         | 1          | \$251,821.92           | 0.33%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 11         | \$2,261,216.28         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1          | \$263,020.07           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 104        | \$21,704,317.42        | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 11         | \$2,611,600.25         | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 7          | \$1,436,996.11         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 3          | \$476,048.94           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA BANK, NA  | 1          | \$159,995.88           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 3          | \$604,966.58           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$164,582.96           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 24         | \$4,676,193.83         | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$4,398,115.55         | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>380</b> | <b>\$78,924,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416VD76    | ARVEST MORTGAGE COMPANY  | 68         | \$13,788,681.01        | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION  | 3          | \$535,114.57           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 577        | \$124,181,942.00       | 25.52%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1,196      | \$246,696,514.17       | 50.7%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$157,772.61           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY  | 1          | \$246,847.34           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 7          | \$1,243,514.81         | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2          | \$335,400.16           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 10         | \$2,229,533.25         | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 22         | \$4,607,396.65         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$291,603.37           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2          | \$509,697.43           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 14         | \$2,730,231.35         | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | 27         | \$5,679,563.50         | 1.17%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NEXSTAR DEDICATED CHANNEL  |              |                         |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION   | 1            | \$231,339.17            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 3            | \$678,078.49            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 1            | \$172,464.38            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 1            | \$208,837.39            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 55           | \$10,810,716.93         | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 12           | \$2,838,464.72          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK   | 3            | \$545,229.42            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 10           | \$2,263,682.28          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2            | \$342,166.43            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 8            | \$1,802,510.89          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 5            | \$1,125,921.47          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 97           | \$19,426,608.40         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 257          | \$53,458,893.81         | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,386</b> | <b>\$497,138,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VD84    | ARVEST MORTGAGE COMPANY  | 54           | \$11,271,927.46         | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 529          | \$118,048,780.73        | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1,192        | \$257,114,568.21        | 52.68%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 4            | \$877,025.62            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1            | \$178,519.13            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 8            | \$1,619,661.15          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 33           | \$7,293,680.54          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2            | \$406,278.71            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 11           | \$2,210,708.92          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                                      | 1            | \$264,740.41            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | 24           | \$5,014,519.93          | 1.03%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NEXSTAR DEDICATED CHANNEL  |              |                         |             |          |               |    |          |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 2            | \$476,547.05            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 1            | \$168,550.20            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 1            | \$169,901.07            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 50           | \$10,036,437.81         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 15           | \$3,050,376.57          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.   | 7            | \$1,382,357.48          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1            | \$164,991.98            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 5            | \$1,195,160.48          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA   | 12           | \$3,294,693.16          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 92           | \$18,953,337.98         | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 246          | \$55,247,537.41         | 9.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,291</b> | <b>\$498,440,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VD92    | ARVEST MORTGAGE COMPANY  | 60           | \$12,547,697.29         | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 513          | \$114,518,284.57        | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1,203        | \$259,686,752.68        | 53.18%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 4            | \$776,943.26            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 5            | \$1,164,115.91          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 20           | \$4,349,413.33          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 15           | \$3,132,086.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 22           | \$4,769,213.80          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1            | \$284,018.23            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1            | \$313,167.61            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 1            | \$153,326.87            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION  | 1            | \$166,367.96            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 1            | \$291,406.19            | 0.06%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STERLING CAPITAL MORTGAGE COMPANY              | 51           | \$10,680,661.11         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 9            | \$2,056,897.83          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE BANK                               | 3            | \$661,835.63            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 7            | \$1,382,668.59          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | U.S. MORTGAGE CORP.                            | 1            | \$167,683.98            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 4            | \$825,865.66            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 4            | \$728,813.72            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 7            | \$1,701,738.42          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 91           | \$19,266,824.58         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 268          | \$58,834,536.78         | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,292</b> | <b>\$498,460,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31416VDA9    | ADDISON AVENUE FEDERAL CREDIT UNION            | 1            | \$457,575.52            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 2            | \$1,426,836.51          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 129          | \$85,094,638.24         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 1            | \$721,953.24            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION           | 1            | \$692,356.76            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                  | 2            | \$998,323.74            | 0.25%       | 1        | \$430,769.21  | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 80           | \$53,145,237.69         | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                           | 8            | \$5,414,806.13          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | EASTLAND FINANCIAL CORPORATION                 | 2            | \$1,326,389.44          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                       | 1            | \$592,941.67            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                | 2            | \$1,214,332.33          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                  | 1            | \$554,838.73            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                      | 1            | \$691,587.41            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                             | 10           | \$5,819,475.01          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                | 1            | \$562,796.07            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                              | 2            | \$1,051,271.62          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                         |              |                         |             |          |               |    |          |